

Stichting Pensioenfonds Huisartsen (SPH)  
Q1 2025

Company	ISIN	BB Ticker	Country	Controversial weapons	Country policy	Fossil fuels	Norms based exclusion	SFDR good governance	Tobacco
22nd Century Group, Inc.	US90137F4000	#N/A	United States						x
3R Lux Societe a responsabilite limitee	USL9R621AA97	RRRPBZ	Brazil			x			
7-Eleven, Inc.	US817826AC47	SVELEV	Japan						x
Aboitiz Equity Ventures Inc.	PHY0001Z1040	AEVPM	Philippines			x			
Abu Dhabi Commercial Bank	AEA000201011	ADCBUH	UAE		x				
Abu Dhabi Commercial Bank	CH1325807845	ADCBUH	UAE		x				
Abu Dhabi Crude Oil Pipeline LLC	US00401MAA45	ADNOUH	UAE		x				x
Abu Dhabi Developmental Holding Company PJSC.	US00402D2A25	ADQABU	UAE		x				
Abu Dhabi National Energy Company PJSC	US00388WAJ09	TAQAUH	UAE		x	x			
Abu Dhabi National Oil Company for Distribution PJSC	AEA006101017	ADNOUH	UAE		x				x
Abu Dhabi Ports PSJC	XS2338173680	ABDPOC	UAE		x				
Academy Sports and Outdoors, Inc.	US00402L1070	#N/A	United States	x					
Accor SA	FR000120404	ACFP	France						x
Accor SA	FR0013399029	ACFP	France						x
ACEN Corporation	PHY1001H1024	ACENPM	Philippines			x			
ACS, Actividades de Construccion y Servicios, S.A.	ES0167050915	ACSSM	Spain			x			
Adani Electricity Mumbai Limited	XS2367109803	ADANEM	India			x			
Adani Energy Solutions Limited	XS1391575161	ADTIN	India			x			
Adani Enterprises Limited	INE423A01024	ADEIN	India			x			
Adani Power Limited	INE814H01011	ADANI	India			x			
ADCB Finance (Cayman) Ltd.	XS1748455570	ADCBUH	UAE		x				
Adecco Group AG	CH0012138605	ADENVX	Switzerland	x					
Adecco Group AG	CH0428194283	ADENVX	Switzerland	x					
Adecco International Financial Services BV	XS2386592484	ADENVX	Switzerland	x					
ADNOC Drilling Company P.J.S.C.	AEA007301012	ADNOCD	UAE		x				
ADNOC Murban RSC Ltd	US00723L2A68	ADNOCM	UAE		x				x
Adris Grupa d.d.	HRADRSAPA0009	#N/A	Croatia						x
Advantage Energy Ltd.	CA00791P1071	AAVCN	Canada			x			
AECC Aero-engine Control Co., Ltd.	CNE000000RM5	CHAVIA	China		x				
AECC Aviation Power Co,Ltd	CNE000000JW1	XIANCN	China		x				
AECOM	US0076671007	ACM	United States	x					
AECOM	US00774CAB37	ACM	United States	x					
Aena S.M.E., S.A.	ES0105046009	AENASM	Spain						x
Aena S.M.E., S.A.	ES0205046008	AENASM	Spain						x
AEON Co., Ltd.	JP3388200002	JUSCO	Japan						x
AEON Co., Ltd.	JP338820AP84	JUSCO	Japan						x
Aeon Hokkaido Corporation	JP3860270002	AEOHOK	Japan						x
AEP Texas, Inc.	US00108WAF77	AEP	United States			x			
AEP Transmission Company, LLC	US00115AAN90	AEP	United States			x			
Aeroports de Paris ADP	FR0010340141	ADPFP	France						x
Aeroports de Paris ADP	FR0013522133	ADPFP	France						x
Aeropuerto Internacional De Tocumen, S.A.	US00787CAD48	AITOCU	Panama						x
Aeropuertos Argentina 2000 S.A.	US00786PAE43	AEROAR	Luxembourg						x
Aeropuertos Dominicanos Siglo XXI SA	USP0100VAC74	AERDOS	France						x
AES Andes S.A.	USP0091AA46	AES	Chile			x			
AES Corporation	US00130H1059	AES	United States			x			
AES Corporation	US00130HCE36	AES	United States			x			
African Rainbow Minerals Limited	ZAE000054045	ARISI	South Africa			x			
Agile Group Holdings Limited	XS2243343204	AGILE	China						x
AGL Energy Limited	AU000000AGL7	AGLAU	Australia			x			
Agricultural Bank of China (New York Branch)	XS2281989785	AGRBK	China		x				
Agricultural Bank of China Limited	CNE100000Q43	AGRBK	China		x				
Agricultural Bank of China Limited	CNE100000RJO	AGRBK	China		x				
Agricultural Bank of China Ltd. (Hong Kong Branch)	XS2349273883	AGRBK	China		x				
Agricultural Bank of China Ltd. (Singapore Branch)	XS2305450657	AGRBK	China		x				
Agricultural Development Bank of China	CND100034271	ADBCH	China		x				
Ahlstrom Holding 3 Oy	XS2319950130	AHLMUN	Finland						x
Ahold Finance U.S.A. LLC	US008685AB51	ADNA	Netherlands						x
Air Canada	CA0089118776	ACACN	Canada						x
Air Canada	US008911BD05	ACACN	Canada						x
Air Canada 2015-1 Pass Through Trust	US009090AA91	ACACN	Canada						x
Air Canada 2017-1 Pass Through Trust	US00908PAA57	ACACN	Canada						x
Airbus Finance B.V.	XS1410582586	AIRFP	France	x					
Airbus SE	NL0000235190	AIRFP	France	x					
Airbus SE	XS2185867830	AIRFP	France	x					
Aircastle Limited	US00928QA503	AYR	Japan			x			
Airport Authority Hong Kong	US00946AAA25	HKAA	Hong Kong		x				
Airports of Thailand PublicCompany Limited	TH0765010208	AOTTB	Thailand						x
Airports of Thailand PublicCompany Limited	TH0765010216	8210529Z TB	Thailand						x
Aksa Enerji Uretim A.S.	TREAKSN00011	AKSEN	Turkey			x			
Al Rajhi Bank	SA0007879113	RJHIAB	Saudi Arabia		x				
Al Rajhi Sukuk Limited	XS2607535684	RJHIAB	Saudi Arabia		x				
Al Rajhi Tier 1 Sukuk Limited	XS2819196879	RJHIAB	Saudi Arabia		x				
Alabama Power Company	US010392FU79	SO	United States			x			
Alberta Energy Co. Ltd.	US012873AK13	OVV	United States			x			
Albertsons Companies, Inc.	US0130911037	ACI	United States						x
Albertsons Companies, Inc.	US013092AF88	ACI	United States						x
Al-Eqbal Company for Investment PLC	JO4104811016	#N/A	Jordan						x
Alexandrite Monnet UK Holdco Plc	XS2800001914	BFIMMO	Canada	x					
Alimentation Couche-Tard Inc.	CA01626P1484	ATDBCN	Canada						x
Alimentation Couche-Tard Inc.	XS1405816312	ATDBCN	Canada						x
Alleghany Corporation	US017175AF71	Y	United States			x			
ALLETE, Inc.	US0185223007	ALE	United States			x			
Alliance Resource Operating Partners, L.P.	US01879NAC92	ARLP	United States			x			
Alliance Resource Partners, L.P.	US01877R1086	ARLP	United States			x			
Alliant Energy Corporation	US0188021085	LNT	United States			x			
Alliant Energy Finance LLC	US01882YAD85	LNT	United States			x			
Alpha Metallurgical Resources, Inc.	US0207641061	AMR	United States			x			

ALROSA PJSC	RU0007252813	ALRSRU	Russia			x			
Alrov Properties & Lodgings Ltd	IL0003870198	ALRPR IT	Israel						x
AltaLink, L.P.	CA021374AC77	ALTALK	United States				x		
ALTEN SA	FR0000071946	ATEFP	France		x				
Altria Group, Inc.	US0220951033	MO	United States						x
Altria Group, Inc.	US022095AM52	MO	United States						x
Aluminum Corporation of China Limited	CNE100000070	ALUMCH	China			x	x		
Aluminum Corporation of China Limited	CNE100000178	ALUMCH	China			x	x		
Amcor Finance (USA), Inc.	US02343UAG04	AMCR	United Kingdom						x
Amcor Flexibles North America, Inc.	US081437AT26	AMCR	United Kingdom						x
Amcor Group Finance Plc	US02344BA444	AMCR	United Kingdom						x
Amcor plc	AU000000AMC4	AMCOR	United Kingdom						x
Amcor plc	JE00813F3079	AMCR	United Kingdom						x
Amcor UK Finance Plc	XS2193669657	AMCR	United Kingdom						x
Ameren Corporation	US0236081024	AEE	United States				x		
Ameren Corporation	US023608AK87	AEE	United States				x		
Ameren Illinois Company	US02361DAV29	AEE	United States				x		
American Electric Power Company, Inc.	US0255371017	AEP	United States				x		
American Electric Power Company, Inc.	US025537AR24	AEP	United States				x		
Amipeace Limited	XS2243948457	BCHINA	China			x			
AMMO, Inc.	US001751079	#N/A	United States		x				
Ampol Limited	AU0000088338	ALDAU	Australia						x
ANA Holdings Inc.	JP3429800000	ANAI	Japan						x
Anhui GreatWall Military Industry Co., Ltd	CNE1000036L1	#N/A	China		x				
Anhui Gujing Distillery Co., Ltd.	CNE000000K82	#N/A	China			x			x
Anhui Gujing Distillery Co., Ltd.	CNE000000MD5	#N/A	China			x			x
Antero Resources Corporation	US03674X1063	AR	United States				x		
Antero Resources Corporation	US03674XAS53	AR	United States				x		
APA Corporation	US0374301085	APA	United States				x		
Apache Corporation	US037411BF15	APA	United States				x		
Apollo Global Management, Inc.	US03769M1062	APO	United States						x
Apollo Global Management, Inc.	US03769MAC01	APO	United States						x
Apollo Management Holdings, L.P.	US03765HAF82	APO	United States						x
Appalachian Power Company	US037735C284	AEP	United States				x		
Arabian Internet and Communication Services Company	SA15CIBJGH12	#N/A	Saudi Arabia			x			
Aramark	US03852U1060	ARMK	United States						x
Aramark Services, Inc.	US038522AQ17	ARMK	United States						x
ARC Resources Ltd.	CA00208D4084	ARXCN	Canada				x		
ARC Resources Ltd.	CA00208DA96	ARXCN	Canada				x		
ArcelorMittal SA	LU1598757687	MTNA	Netherlands		x				
ArcelorMittal SA	XS2082324018	MTNA	Netherlands		x				
Arch Resources, Inc.	US03940R1077	ARCH	United States				x		
Arcs Company, Limited	JP3968600001	RALSE	Japan						x
Arizona Public Service Company	US040555DD31	PNW	United States				x		
ARKO Corp.	US0412421085	ARKO	United States						x
ARKO Corp.	US041242AA67	ARKO	United States						x
ARU Finance Corp.	US04364VAX10	ASCRES	United States				x		
Aryt Industries Ltd	IL0005870147	#N/A	Israel		x				
Ascent Resources Utica Holdings, LLC	US04364VAU70	ASCRES	United States				x		
Assystem S.A.	FR0000074148	#N/A	France		x				
Atacadao SA	BRFRFBACNOR2	CRFB3 BZ	Brasil						x
Athabasca Indigenous Midstream LP	CA04682BA04	ATIMLP	Canada					x	x
Athabasca Oil Corporation	CA04682R1073	ATHCN	Canada				x		
Auckland International Airport Limited	AU3CB0243236	AIANZ	New Zealand						x
Auckland International Airport Limited	NZAIAE000256	AIANZ	New Zealand						x
Austal Limited	AU000000ASB3	ASBAU	Australia		x				
Australian Gas Networks Ltd.	AU3CB0279891	AGIAGN	Hong Kong				x		
Avi Funding Co. Ltd.	XS1291170360	EXIMCH	China			x			
AVIC Airborne Systems Co., Ltd.	CNE0000018CO	CAVEQ	China			x			
AviChina Industry & Technology Company Limited	CNE1000001Y8	CHAVIA	China			x			
AVICOPTER PLC	CNE0000015V6	#N/A	China			x			
Avinor AS	XS2239067379	AVINOR	Norway						x
Avolta AG	CH0023405456	DUFNSW	Switzerland						x
Axfood AB	SE0006993770	AXFOSS	Sweden						x
Axial Retailing, Inc.	JP3772400002	HARSHN	Japan						x
B&M European Value Retail SA	LU1072616219	BMELN	United Kingdom						x
B&M European Value Retail SA	XS2411541738	BMELN	United Kingdom						x
B.A.T Capital Corporation	US054989AA67	BATSLN	United Kingdom						x
B.A.T. International Finance Plc	XS1203859928	BATSLN	United Kingdom						x
B.A.T. Netherlands Finance BV	XS2153597518	BATSLN	United Kingdom						x
Babcock International Group PLC	GB0009697037	BABLN	United Kingdom		x				
Babcock International Group PLC	XS2051664675	BABLN	United Kingdom		x				
BADECO ADRIA d.d.	BAFDSSR00002	#N/A	Bosnia and Herzegovina						x
BAE Systems (Finance) Ltd.	US11041RAL24	BALN	United Kingdom		x				
BAE Systems Holdings, Inc.	US05523UAP57	BALN	United Kingdom		x				
BAE Systems plc	GB0002634946	BALN	United Kingdom		x				
BAE Systems plc	US05523RAF47	BALN	United Kingdom		x				
Bally's Corporation	US05875B1061	BALY	United States						x
Bank of China	XS2632485897	BCHINA	China			x			
Bank of China (Dubai) Branch	XS2553801098	BCHINA	China			x			
Bank of China Limited	CNE000001N05	BCHINA	China			x			
Bank of China Limited	CNE1000001Z5	BCHINA	China			x			
Bank of China Limited	XS1599276109	BCHINA	China			x			
Bank of China Ltd. (Luxembourg Branch)	XS2334572562	BCHINA	China			x			
Bank of China Ltd. (Paris Branch)	XS2555170740	BCHINA	China			x			
Banpu Public Company Limited	TH0148A10206	BANPU	Thailand				x		
Baoshan Iron & Steel Co., Ltd.	CNE0000015R4	SBSG	China			x			
Basin Electric Power Cooperative	US070101AH36	BASINE	United States				x		
Bayer AG	DE000BAY0017	BAYNGR	Germany		x				
Bayer AG	XS2281343256	BAYNGR	Germany		x				
Bayer Capital Corp. BV	XS1840618059	BAYNGR	Germany		x				
Bayer Corporation	US072732AC42	BAYNGR	Germany		x				
Bayer US Finance II LLC	US07274NGB79	BAYNGR	Germany		x				
Bayer US Finance LLC	US07274EAH62	BAYNGR	Germany		x				
Baytex Energy Corp.	CA07317Q1054	BTECN	Canada				x		
Baytex Energy Corp.	US07317QAK13	BTECN	Canada				x		
Beach Energy Limited	AU000000BPT9	BPTAU	Australia				x		
Beijing Capital International Airport Company Limited	CNE100000221	CAPAPT	China		x				x

Beijing Capital Land Ltd.	CNE10000239	BJCAPT	China			x			
Beijing Enterprises Holdings Limited	HK0392044647	BEIENT	Hong Kong			x			
Beijing Gas Singapore Capital Corp.	XS2425360968	BJGASG	China			x			
Beijing Tiantan Biological Products Corporation Limited	CNE000000WF9	BEITIA	China			x			
Beijing Tong RenTang Co., Ltd.	CNE000000R69	BJTONG	China			x			
Beijing Yanjing Brewery Co., Ltd.	CNE000000S84	YANJIN	China			x			
Beijing-Shanghai High-Speed Railway Co., Ltd.	CNE100003RV9	#N/A	China			x			
Belc CO., LTD.	JP3835700000	#N/A	Japan						x
Bemis Company, Inc.	US081437AS43	AMCR	United Kingdom						x
Berkshire Hathaway Energy Company	US084659BD28	BRKHEC	United States			x			x
Berkshire Hathaway Finance Corp.	US084664CW92	BRK	United States			x			x
Berkshire Hathaway Inc.	US0846707026	BRK	United States			x			x
Berkshire Hathaway Inc.	XS2329014620	BRK	United States			x			x
Berli Jucker Public Company Limited	TH0002010206	BJCTB	Thailand						x
Berry Corporation	US08579X1019	BRY	United States			x			
Berry Global Group, Inc.	US08579W1036	BERY	United States						x
Berry Global, Inc.	XS2093881030	BERY	United States						x
Berry Petroleum Company, LLC	US08580BA44	BRY	United States			x			
BG Energy Capital Plc	XS1140054526	BGGRP	United Kingdom				x		
BGF Retail Co., Ltd.	KR7282330000	#N/A	South Korea						x
Bharat Dynamics Limited	INE171201026	#N/A	India		x				
Bharat Heavy Electricals Limited	INE257A01026	BHELIN	India					x	
BHP Billiton Finance (USA) Ltd.	US055451AR98	BHP	Australia			x	x		
BHP Billiton Finance Ltd.	XS1224955408	BHP	Australia			x	x		
BHP Group Limited	AU000000BHP4	BHP	Australia			x	x		
Birchcliff Energy Ltd.	CA0906971035	BIRCN	Canada			x			
BJ's Wholesale Club Holdings, Inc.	US0555010116	#N/A	United States						x
Black Hills Corporation	US0921131092	BKH	United States			x			
Black Hills Corporation	US092113AT65	BKH	United States			x			
Blackstone Holdings Finance Co. LLC	XS1499602289	BX	United States						x
Blackstone Inc.	US09260D1072	BX	United States						x
Blossom Joy Ltd.	XS2237806281	COFCHK	China			x			
Blue Bright Limited	XS2284243586	AVICCP	Hong Kong			x			
BlueNord ASA	NO0010379266	BNORNO	Norway				x		
BNSF Funding Trust I	US055675AA06	BNSF	United States				x		x
BOC Aviation (USA) Corp.	US66980P2B40	BOCAVI	China			x			
BOC Aviation Limited	SG9999015267	BOCAVI	China			x			
BOC Aviation Limited	XS2289104577	BOCAVI	China			x			
BOC Hong Kong (Holdings) Limited	HK2388011192	BCHINA	China			x			
BOC International (China) Co., Ltd.	CNE100003R64	BOCICN	China			x			
BOCOM International Blossom Limited	XS2357034755	BOCOMI	China				x		
Boeing Company	US0970231058	BA	United States		x				
Boeing Company	US097023DG73	BA	United States		x				
Bollore SE	FR0000039299	BOLFP	France						x
Bonanza Creek Energy, Inc.	US097793AE35	CIVI	United States				x		
Booz Allen Hamilton Holding Corporation	US0995021062	BAH	United States		x				
Booz Allen Hamilton, Inc.	US09951LAA17	BAH	United States		x				
BP Capital Markets America, Inc.	US103730BM15	BPLN	United Kingdom						x
BP Capital Markets B.V.	XS2620585658	BPLN	United Kingdom				x		x
BP Capital Markets p.l.c.	XS2388557998	BPLN	United Kingdom				x		x
BP p.l.c.	GB0007980591	BPLN	United Kingdom				x		x
Brickworks Limited	AU000000BKW4	BKWAU	Australia				x		
Bridging North America GP	CA108780AA56	BRNAGP	Canada		x				
British Airways Pass Through Trust 2019-1	US11043XAA19	IAGLN	United Kingdom						x
British Airways Plc	US11044MAA45	IAGLN	United Kingdom						x
British American Tobacco (Malaysia) Berhad	MYL41620O003	ROTHMK	Malaysia						x
British American Tobacco Holdings (The Netherlands) BV	XS1043097630	BATSLN	United Kingdom						x
British American Tobacco p.l.c.	GB0002875804	BATSLN	United Kingdom						x
British American Tobacco p.l.c.	XS2391779134	BATSLN	United Kingdom						x
Brookfield Asset Management Limited	CA1130041058	#N/A	Canada		x				
Brookfield Capital Finance LLC	US11259NAA28	BNCN	Canada			x			
Brookfield Corporation	CA11257ZAF68	BNCN	Canada			x			
Brookfield Corporation	CA11271J1075	BNCN	Canada			x			
Brookfield Finance I (UK) Plc	US11272BAA17	BNCN	Canada			x			
Brookfield Finance II, Inc.	CA11271ZAA99	BNCN	Canada			x			
Brookfield Finance LLC	US11271RAB50	BNCN	Canada			x			
Brookfield Finance, Inc.	US11271LAH50	BNCN	Canada			x			
Brookfield Property Finance ULC	CA112862AE49	BPYUCN	Canada			x			
Brookfield Property REIT, Inc.	US11284DAC92	BPR	Canada			x			
Brookfield Renewable Corporation	CA11284V1058	#N/A	Canada			x			
Brookfield Renewable Partners ULC	CA11282ZQA15	BAMREP	Canada			x			
Brookfield Residential Properties Inc.	US11283YAD22	BRPCN	Canada		x				
BTG Hotels (Group) Co., Ltd.	CNE0000012Q3	BGTHOT	China						x
Bulgarian Energy Holding EAD	XS2367164576	BULENR	Bulgaria				x		
Burlington Northern Santa Fe Corp.	US12189TAZ75	BNSF	United States				x		x
Burlington Northern Santa Fe, LLC	US12189LBH33	BNSF	United States				x		x
Burlington Resources Finance Co.	US12201PAB22	COP	United States				x		
BW Energy Limited	BMG0702P1086	BWENO	Norway				x		
BW Offshore Limited	BMG17381247	BWONO	Norway				x		
BWX Technologies, Inc.	US05605H1005	BWXT	United States		x				
BWX Technologies, Inc.	US05605HAC43	BWXT	United States		x				
C&D International Investment Group Limited	KYG3165D1097	CDINT	Hong Kong				x		
CACI International Inc	US1271903049	CACI	United States		x				
CAE Inc.	CA1247651088	CAECN	Canada			x			
CAE Inc.	CA124765AC27	CAECN	Canada			x			
Caesars Entertainment, Inc.	US12769G1004	CZR	United States						x
Caesars Entertainment, Inc.	US12769GAA85	CZR	United States						x
California Resources Corporation	US13057Q3056	CRC	United States				x		
California Resources Corporation	US13057QAH02	CRC	United States				x		
Callon Petroleum Company	US13123X5086	CPE	United States				x		
Cameco Corporation	CA13321L1085	CCOCN	Canada		x				
Cameco Corporation	CA13321LAL23	CCOCN	Canada		x				
Canacol Energy Ltd.	USU13518AC64	CNECN	Canada				x		
Canadian Natural Resources Limited	CA1363851017	CNQCEN	Canada				x		
Canadian Natural Resources Limited	CA13638ZDC64	CNQCEN	Canada				x		
Canadian Tire Corporation, Limited	CA1366812024	CTCACN	Canada		x				x
Canadian Tire Corporation, Limited	CA13668ZAD02	CTCACN	Canada		x				x
Capita Plc	GB00B23KOM20	CPLN	United Kingdom		x				

Capital Power Corporation	CA14042M1023	CPXCN	Canada					x		
Capital Power Corporation	CA14046ZAN92	CPXCN	Canada					x		
Capricorn Energy Plc	GB00BNKTS133	CNE LN	United Kingdom					x		
Cardinal Energy Ltd.	CA14150G4007	CJCN	Canada					x		
Carmila France Societe par actions simpliffee	FR001400L1E0	CARDFP	France							x
Carmila S.A.	FR0010828137	CARDFP	France							x
Carmila S.A.	FR0014002QG3	CARDFP	France							x
Carnival Corporation	PA1436583006	CCL	United States							x
Carnival Corporation	US143658AH53	CCL	United States							x
Carnival Holdings (Bermuda) Ltd.	US14366RAA77	CCL	United States							x
Carnival Plc	GB0031215220	CCL	United Kingdom							x
Carnival Plc	XS2066744231	CCL	United Kingdom							x
Carolina Power & Light Company	US144141DB18	DUK	United States					x		
Carrefour Banque SA	FR001400HQM5	CAFP	France							x
Carrefour SA	FR0000120172	CAFP	France							x
Carrefour SA	FR0013419736	CAFP	France							x
Casey's General Stores, Inc.	US1475281036	CASY	United States							x
Casino, Guichard-Perrachon SA	FR001400OKR3	COFP	France							x
Castle Peak Power Finance Co. Ltd.	XS2307742267	CASPEA	Hong Kong					x		
Cawachi Limited	JP3226450009	CAWACH	Japan							x
CBB International Sukuk Programme Co. SPC	XS2226917701	BHRAIN	Bahrain					x		
Cbb International Sukuk Programme Co. WII	XS2611617619	BHRAIN	Bahrain					x		
CCBL (Cayman) 1 Corp. Ltd.	XS2384580051	CCBL	China					x		
CCCI Treasure Ltd.	XS2102905168	CHCOMU	China					x		
CCL Industries Inc.	CA1249003098	CCLBCN	Canada							x
CCL Industries Inc.	US124900AD38	CCLBCN	Canada							x
CCM Merger Inc.	US14985VAE11	MOTOR	United States							x
CCR S.A.	BRCCROACNOR2	CCROBZ	Brasil							x
CCTHK 2021 Ltd.	XS2413634572	CCTOHK	China					x		
CDBL Funding 1	XS1703056801	CDBALF	China					x		
CDBL Funding 2	XS2297060126	CDBLFD	China					x		
Cedar Fair LP	US150190AE64	FUN	United States							x
Celanese Corporation	US1508701034	CE	United States							x
Celanese US Holdings LLC	XS2385114298	CE	United States							x
Cencosud S.A.	CL0000000100	CENSUD	Chile							x
Cencosud S.A.	USP2205JAQ33	CENSUD	Chile							x
Genovus Energy Inc.	CA15135U1093	CVECN	Canada					x		
Genovus Energy Inc.	US15135UAW99	CVECN	Canada					x		
CenterPoint Energy Houston Electric, LLC	US15189XAV01	CNP	United States					x		
CenterPoint Energy Resources Corp.	US15189YAF34	CNP	United States					x		
CenterPoint Energy, Inc.	US151891079	CNP	United States					x		
CenterPoint Energy, Inc.	US15189TBA43	CNP	United States					x		
Centrais Eletricas Brasileiras S.A.	BRELETACNOR6	ELEBRA	Brasil						x	
Centrais Eletricas Brasileiras S.A.	BRELETACNPB7	ELEBRA	Brasil						x	
Centrais Eletricas Brasileiras S.A.	USP22835AB13	ELEBRA	Brasil						x	
Central Japan Railway Company	JP3566800003	CJRAIL	Japan							x
Central Japan Railway Company	JP356680AF12	CJRAIL	Japan							x
Central Plaza Development Ltd.	XS2279594282	CPDEV	China					x		
Central Retail Corporation Public Company Limited	TH9597010007	CRCTB	Thailand							x
Central Retail Corporation Public Company Limited	TH9597010015	CRC TB	Thailand							x
CEPSA Finance SAU	XS2117485677	CEPSA	Spain					x		x
CEC Limited	INE486A01021	CECIN	India					x		x
CEZ, a. s.	CZ0005112300	CEZCP	Czech Republic					x		
CEZ, a. s.	XS2084418339	CEZCP	Czech Republic					x		
CGN Power Co., Ltd.	CNE100001T80	CHGDNU	China					x		
CGN Power Co., Ltd.	CNE100003N43	CHGDNU	China					x		
CGNPC International Limited	XS1733841735	CHGDNU	China					x		
Chalco Hong Kong Investment Co. Ltd.	XS2366272412	CHALHK	China					x	x	
Charming Light Investments Ltd.	XS1692177774	ORIEAS	China					x		
Charoen Pokphand Foods PCL.	TH0101A10219	CPALL TB	Thailand							x
Chesapeake Energy Corporation	US165167DF18	EXE	United States					x		
Chevron Corporation	US1667641005	CVX	United States					x		x
Chevron Corporation	US166764BX70	CVX	United States					x		x
Chevron U.S.A. Inc.	US166756AH97	CVX	United States					x		x
China Aerospace Science and Industry Corporation Limited	CND1000142N4	AEROTI	China				x			
China Aerospace Science and Technology Corporation	CND100006HP7	CASTCZ	China				x			
China Airlines Ltd.	TW0002610003	CHIAIR	Taiwan							x
China Cinda (2020) I Management Ltd.	XS2281795075	CCAMCL	China					x		
China Cinda Finance (2017) I Ltd.	XS1573135099	CCAMCL	China					x		
China Citic Bank Corp. Ltd. (London Branch)	XS2289899598	CINDBK	China					x		
China CITIC Bank Corporation Limited	CNE1000000R4	CINDBK	China					x		
China CITIC Bank Corporation Limited	CNE1000001Q4	CINDBK	China					x		
China CITIC Bank International Limited	XS2672283293	CINDBK	China					x		
China CITIC Financial Asset Management Co., Ltd.	CNE100002367	HRAM	China					x		
China Clean Energy Development Limited	XS1308339420	CHGDNU	China					x		
China Coal Energy Company Limited	CNE100000528	CHCOAL	China					x	x	
China Communications Services Corp. Ltd.	CNE1000002G3	#N/A	China					x		
China Construction Bank Corp.	XS2723150517	CCB	China					x		
China Construction Bank Corporation	CNE1000002H1	CCB	China					x		
China Construction Bank Corporation	CNE100000742	CCB	China					x		
China Construction Bank Corporation	XS2331713102	CCB	China					x		
China CSSC Holdings Limited	CNE000000W05	#N/A	China					x		
China Development Bank	XS2800342318	SDBC	China					x		
China Development Bank Corp. (Hong Kong)	XS2444444405	SDBC	China					x		
China Development Bank Financial Leasing Co. Ltd.	XS2210100439	CDBFLC	China					x		
China Eastern Airlines Corporation Limited	CNE000000TRO	CHIEAS	China							x
China Energy Engineering Corporation Limited	CNE100004QL0	CHENEC	China					x		
China Everbright Bank Co. Ltd. Hong Kong Branch	XS2526839092	CHEVBK	China					x		
China Everbright Bank Company Limited	CNE1000005L4	CHEVBK	China					x		
China Everbright Bank Company Limited	CNE100001QW3	CHEVBK	China					x		
China Everbright Environment Group Limited	HK0257001336	CHINEV	Hong Kong					x		
China Evergrande Group	KYG2119W1069	EVERRE	China							x
China Film Co., Ltd.	CNE100002GX0	#N/A	China					x		
China Galaxy Securities Co., Ltd.	CNE100001NT6	CGSZC	China					x		
China Galaxy Securities Co., Ltd.	CNE100002FG7	CGSZC	China					x		
China Great Wall International Holdings III Ltd.	XS1645684827	GRWALL	China					x		
China Great Wall International Holdings V Ltd.	XS2206799004	GRWALL	China					x		
China Great Wall Securities Co.,Ltd.	CNE100003GD0	GWSECU	China					x		

China Huadian Overseas Development 2018 Ltd.	XS2184856859	HUADIA	China				x			
China Huaneng Group Treasury Management (Hong Kong) Ltd.	XS2247703080	HUANEN	China				x			
China Huaneng Group Treasury Management (Hong Kong) Ltd.	XS2247703163	HUANEN	China				x			
China Life Insurance Company Limited	CNE000001Q93	CHLIIN	China				x			
China Life Insurance Company Limited	CNE1000002L3	CHLIIN	China				x			
China Longyuan Power Group Corp. Ltd.	CNE100000HD4	LONGYU	China				x	x		
China Meheco Group Co., Ltd.	CNE000000Q29	#N/A	China				x			
China Merchants Energy Shipping Co., Ltd.	CNE000001PQ8	#N/A	China				x			
China Merchants Expressway Network & Technology Holdings Co., Ltd.	CNE1000032B1	CHMETH	China				x			
China Merchants Port Holdings Company Limited	HK0144000764	CMHI	Hong Kong				x			
China Merchants Securities Co., Ltd.	CNE100000HK9	MERSEC	China				x			
China Merchants Shekou Industrial Zone Holdings Co., Ltd.	CNE100002FC6	CHMERC	China				x			
China National Chemical Engineering co., Ltd	CNE100000KCO	CHEENG	China				x			
China National Medicines Corporation Ltd.	CNE000001D56	#N/A	China				x			
China National Nuclear Power Co., Ltd.	CNE1000022N7	CHNNUC	China				x			
China North Industries Corporation	CND10004JV8	CHNTHI	China			x				
China North Industries Group Corporation Limited.	CND10000K5K9	CNGC	China			x				
China Oilfield Services Limited	CNE1000002P4	COSL	China				x			
China Overseas Finance (Cayman) III Ltd.	XS0985567881	CHIOLI	China				x			
China Overseas Finance (Cayman) V Ltd.	XS0852986313	CHIOLI	China				x			
China Overseas Finance (Cayman) VI Ltd.	XS1075180379	CHIOLI	China				x			
China Overseas Finance (Cayman) VII Ltd.	XS1811821211	CHIOLI	China				x			
China Overseas Finance (Cayman) VIII Ltd.	XS2125601547	CHIOLI	China				x			
China Overseas Land & Investment Limited	HK0688002218	CHIOLI	China				x			
China Pacific Insurance (Group) Co., Ltd.	CNE1000008M8	#N/A	China				x			
China Pacific Insurance (Group) Co., Ltd.	CNE1000009Q7	#N/A	China				x			
China Petroleum & Chemical Corporation	CNE0000018G1	SINOPC	China				x	x		x
China Petroleum & Chemical Corporation	CNE1000002Q2	SINOPC	China				x	x		x
China Poly Group Corporation Limited	CND1000317Y9	CHPOLY	China			x				
China Postal Savings Bank Co. Ltd.	CNE1000029W3	POSABK	China				x			
China Postal Savings Bank Co. Ltd.	CNE100003P24	POSABK	China				x			
China Power International Development Limited	HK2380027329	CHIPOW	China				x	x		
China Railway Group Limited	CNE100000722	CHRAIL	China				x			
China Railway Group Limited	CNE100000866	CHRAIL	China				x			
China Railway Signal & Communication Corporation Limited	CNE100003MP2	CRSCCO	China				x			
China Railway Xunjie Co. Ltd.	XS1451270687	CHRAIL	China				x			
China Resources Beer (Holdings) Co. Ltd.	HK0291001490	CHRENT	China				x			
China Resources Building Materials Technology Holdings Limited	KYG211311068	CHRESO	China				x			
China Resources Gas Group Limited	BMG2113B1081	CHIRES	China				x			
China Resources Land Limited	KYG2108Y1052	CRHZCH	China				x			x
China Resources Land Limited	XS1950126109	CRHZCH	China				x			x
China Resources Microelectronics Limited	CNE100003506	RESOUR	China				x			
China Resources Pharmaceutical Group Limited	HK0000311099	CHIREP	China				x			
China Resources Power Holdings Co., Limited	HK0836012952	RESOPW	China				x	x		
China Resources Sanjlu Medical & Pharmaceutical Co., Ltd.	CNE0000011K8	RESOUR	China				x			
China Shenhua Energy Company Limited	CNE1000002R0	SHENGY	China				x	x		
China Shenhua Energy Company Limited	CNE100000767	SHENGY	China				x	x		
China Shipbuilding Industry Company Limited	CNE100000J75	CSIDCL	China			x				
China Southern Airlines Company Limited	CNE000001FG0	CHISOU	China				x			x
China Southern Power Grid International Finance BVI Co., Ltd.	XS1874715169	SOPOWZ	China				x			
China Spacemat Co., Ltd.	CNE0000005M3	#N/A	China				x			
China State Construction Engineering Corporation Limited	CNE100000F46	CHCONS	China				x			
China State Construction Finance (Cayman) I Ltd.	XS2344740811	CHSCOI	China				x			
China State Construction Finance (Cayman) II Ltd.	XS1721386917	CHSCOI	China				x			
China State Construction International Holdings Limited	KYG216771363	CHSCON	China				x			
China Taiping Insurance Holdings Company Limited	HK0000055878	CTIH	China				x			
China Taiping Insurance Holdings Company Limited	XS2588464433	CTIH	China				x			
China Three Gorges Renewables (Group) Co., Ltd.	CNE1000051F2	YANTZE	China				x			
China Tourism Group Duty Free Corporation Limited	CNE100000G29	#N/A	China				x			x
China Tourism Group Duty Free Corporation Limited	CNE100004Y24	#N/A	China				x			x
China Tower Corporation Limited	CNE100003688	CHTWRC	China				x			
China XD Electric Co., Ltd.	CNE100000KW8	XIANEL	China				x			
China Yangtze Power Co., Ltd.	CNE000001G87	YANGTZ	China				x			
Chinalco Capital Holdings Ltd.	XS2340059794	CHALUM	China				x			
Chord Energy Corporation	US6742152076	CHRD	United States					x		
Chorus Aviation Inc.	CA17040T3001	CHRBNC	Canada							x
Chubu Electric Power Company, Incorporated	JP3526000006	CHUBEP	Japan					x		
Chubu Electric Power Company, Incorporated	JP352600AQ46	CHUBEP	Japan					x		
Chugoku Electric Power Co., Inc.	JP3522200009	CHUGEP	Japan					x		
Chugoku Electric Power Co., Inc.	JP352220BP64	CHUGEP	Japan					x		
CIMIC Finance (USA) Pty Ltd.	US171873AB83	CIMAU	Spain					x		
CIMIC Finance Ltd.	XS2346973741	CIMAU	Spain					x		
CITIC Limited	HK0267001375	CITLTD	China				x			
CITIC Limited	XS2109790001	CITLTD	China				x			
Citic Pacific Special Steel Group Co., Ltd.	CNE0000008J6	CITSTE	China				x			
CITIC Securities Company Limited	CNE000001DB6	CITICS	China				x			
CITIC Securities Company Limited	CNE1000016V2	CITICS	China				x			
CITIC Telecom International Holdings Limited	HK1883037637	CITPAK	China				x			
City Developments Limited	SG1R89002252	CITSP	Singapore							x
Civitas Resources, Inc.	US17888H1032	CIVI	United States					x		
Civitas Resources, Inc.	US17888HAA14	CIVI	United States					x		
CK Asset Holdings Limited	KYG2177B1014	CKASST	Hong Kong							x
CK Hutchison Europe Finance (18) Ltd.	XS1806130305	CKHH	Hong Kong					x		
CK Hutchison Europe Finance (21) Ltd.	XS2402178300	CKHH	Hong Kong					x		
CK Hutchison Finance (16) Limited	XS1391086987	CKHH	Hong Kong					x		
CK Hutchison Group Telecom Finance SA	XS2057069093	CKHGTH	Hong Kong					x		
CK Hutchison Holdings Limited	KYG217651051	CKHH	Hong Kong					x		
CK Hutchison International (16) Ltd.	US12563TAB61	CKHH	Hong Kong					x		
CK Hutchison International (17) Ltd.	US12563XAC56	CKHH	Hong Kong					x		
CK Hutchison International (19) (II) Ltd.	US12563DAA37	CKHH	Hong Kong					x		
CK Hutchison International (19) Ltd.	US12564CAB28	CKHH	Hong Kong					x		
CK Hutchison International (20) Ltd.	US12564HAA32	CKHH	Hong Kong					x		
CK Hutchison International (21) Ltd.	US12565WAA99	CKHH	Hong Kong					x		
CK Hutchison International (22) Ltd.	US12570FAA93	CKHH	Hong Kong					x		
CK Hutchison International (24) (II) Limited	US178908AA70	CKHH	Hong Kong					x		
CK Hutchison International (24) Ltd.	US17887UAA34	CKHH	Hong Kong					x		
Cleco Corporate Holdings LLC	US18551PAE97	CNL	United States					x		
Cleco Power LLC	US185508AG32	CNL	United States					x		

CLP Holdings Limited	HK0002007356	CHINLP	Hong Kong					x		
CLP Power Hong Kong Financing Ltd.	XS2193950354	CHINLP	Hong Kong					x		
ClubCorp Holdings, Inc.	US210374AA27	MYCC	United States							x
CMHI Finance (BVI) Co., Ltd.	XS2477918846	CMHI	Hong Kong				x			
CNA Financial Corporation	US1261171003	L	United States							x
CNAC (HK) Finbridge Co. Ltd.	XS2226808082	HAOHUA	China				x		x	
CNOOC Energy Technology and Services Limited	CNE100003L78	#N/A	China				x			
CNOOC Finance (2003) Ltd.	US12615TAB44	CNOOC	China				x	x		
CNOOC Finance (2011) Ltd.	US12621VAB18	CNOOC	China				x	x		
CNOOC Finance (2012) Limited	US12623UAB17	CNOOC	China				x	x		
CNOOC Finance (2013) Ltd.	US12625GAF19	CNOOC	China				x	x		
CNOOC Finance (2014) ULC	US12591DAD30	CNOOC	China				x	x		
CNOOC Finance (2015) Australia Pty Ltd.	US12634GAC78	CNOOC	China				x	x		
CNOOC Finance (2015) U.S.A. LLC	US12634MAE03	CNOOC	China				x	x		
CNOOC Petroleum North America ULC	US65334HA27	CNOOC	China				x	x		
CNPC (HK) Overseas Capital Ltd.	US12622NAC65	CNPCC	China				x			x
CNPC Capital Company Limited	CNE000000MS3	CNPCCP	China				x			
CNPC Global Capital Ltd.	XS2179917906	CNPCC	China				x	x		x
CNX Midstream Partners LP	US12654AAA97	CNXMPF	United States					x		
CNX Resources Corporation	US12653C1080	CNX	United States					x		
CNX Resources Corporation	US12653CAJ71	CNX	United States					x		
Coal India Limited	INE522F01014	COALIN	India					x		
Cohort plc	GB0080YD2894	CHRTLN	United Kingdom			x				
Colbun S.A.	USP2867KAK27	COLBUN	Chile					x		
Coles Group Limited	AU0000030678	CGIAU	Australia							x
Coles Group Limited	AU3CB0274017	CGIAU	Australia							x
Coles Group Treasury Pty Ltd.	AU3CB0268126	CGIAU	Australia							x
Colgate Energy Partners III, LLC	US19416MAB54	PR	United States					x		
Colorado Interstate Gas Company, L.L.C.	US196500AA09	KMI	United States					x		
Colowide Co., Ltd.	JP3305970000	COLOJP	Japan							x
Colruyt Group N.V.	BE0974256852	COLRBB	Belgium							x
Colt Merger Sub, Inc.	US28470RAK86	CZR	United States							x
Columbus Southern Power Company	US199575AV32	AEP	United States					x		
Comber Wind Financial Corporation	CA20010BAA94	COMWIN	Canada			x				
Compagnie des Alpes SA	FR0000053324	CDAFP	France							x
Compagnie Financiere Richemont SA	CH0210483332	CFRVX	Switzerland			x				
Companhia de Saneamento do Parana	BR5APRACNPR6	SAPRBZ	Brasil						x	
Companhia Energetica de Minas Gerais SA	BRCMIGACNPR3	CMIGBZ	Brasil						x	
Comstock Resources, Inc.	US2057683029	CRK	United States					x		
Comstock Resources, Inc.	US205768AT12	CRK	United States					x		
Conoco Funding Co.	US20825UAC80	COP	United States					x		
Conoco, Inc.	US208251AE82	COP	United States					x		
ConocoPhillips	US20825C1045	COP	United States					x		
ConocoPhillips	US20825CBC73	COP	United States					x		
ConocoPhillips Canada Funding Co. II	US20825VAB80	COP	United States					x		
ConocoPhillips Company	US20826FCB95	COP	United States					x		
CONSOL Energy Inc.	US20854L1089	CEIX	United States					x		
Continental Resources, Inc.	US212015AU57	CLR	United States					x		
ContourGlobal Power Holdings SA	XS2274815369	CONGLO	United Kingdom					x		
Co-operative Group Limited	GB00BFXW0630	COOPWH	United Kingdom							x
Coronado Finance Pty Ltd	US21979LAB27	CRNAU	United States					x		
Coronado Global Resources Inc.	AU0000026122	CRNAU	United States					x		
COSCO SHIPPING Ports Limited	BMG2442N1048	COSCC	Hong Kong				x			
COSL Singapore Capital Ltd.	XS2180875234	COSL	China				x			
Cosmo Energy Holdings Co., Ltd.	JP3298000005	COSENE	Japan					x		
COSMOS Pharmaceutical Corporation	JP3298400007	#N/A	Japan							x
Costain Group PLC	GB00864NSP76	CSTG	United Kingdom			x				
Costco Wholesale Corporation	US22160K1051	COST	United States							x
Costco Wholesale Corporation	US22160KAN54	COST	United States							x
Coterra Energy Inc.	US1270971039	CTRA	United States					x		
Coterra Energy Inc.	US127097AG80	CTRA	United States					x		
Coupang, Inc.	US2226611097	CPNG US	United States							x
CP All Public Co. Ltd.	TH0737010R15	CPALL TB	Thailand							x
CP All Public Co. Ltd.	TH0737010Y08	CPALTB	Thailand							x
CP Axtra Public Company Limited	THC450010002	CPAXTP	Thailand							x
CP Axtra Public Company Limited	THC450010010	CPAXT TB	Thailand							x
CRCC Hean Ltd.	XS2340538680	RLCONS	China				x			
Crescent Energy Company	US44952J1043	CRGY	United States					x		
Crescent Energy Finance LLC	US45344LAD55	CRGYFN	United States					x		
Crestwood Midstream Partners LP	US226373AQ18	ET	United States						x	x
Crew Energy Inc.	CA2265331074	CRCN	Canada					x		
CrownRock, L.P.	US228701AG35	CRROCK	United States					x		
CRRC Corporation Limited	CND10000FRK1	NORTHL	China				x			
CRRC Corporation Limited	CNE100000BG0	CSLOCO	China				x			
CRRC Corporation Limited	CNE100000CP9	CSLOCO	China				x			
CSC Financial Co., Ltd.	CNE1000031T5	CSFCO	China				x			
CSCEC Finance (Cayman) II Ltd.	US1634368259	CHCONS	China				x			
CSI MTN Ltd.	HK0001074951	CSILTD	China				x			
CSSC Capital 2015 Ltd.	XS2358216211	CSSSHI	China					x		
Curtiss-Wright Corporation	US2315611010	CW	United States			x				
Czech Gas Networks Investments S.a r.l.	XS2382953789	CZGRID	Luxembourg					x		
DAA Finance Plc	XS1419674525	DAAFIN	Ireland							x
DAE Funding LLC	US23371DAG97	DUBAEE	UAE				x	x		
DAE Sukuk (DIFC) Ltd	US23302JAA34	DUBAEE	UAE				x	x		
Daicel Corporation	JP3485800001	DAICEL	Japan			x				x
Daikin Industries, Ltd.	JP3481800005	DAIKIN	Japan			x				
Daikin Industries, Ltd.	JP348180AN71	DAIKIN	Japan			x				
Danish State Railways	XS2847684938	DSBT0G	Denmark							x
Daqin Railway Co., Ltd.	CNE000001NG4	DAQINR	China				x			
Datang International Power Generation Co., Ltd.	CNE000001Q02	BEIDAT	China				x	x		
Dayton Power & Light Company	US240019BV03	AES	United States					x		
DCP Midstream LLC (Old)	US23311RAA41	DCP	United States						x	x
DCP Midstream Operating LP	US23311VAK35	DCP	United States						x	x
Delek Group Ltd.	IL0010841281	DLEKG	Israel					x		x
Delek US Holdings, Inc.	US24665A1034	DK	United States							x
Delhaize America, LLC	US246688AF27	ADNA	Netherlands							x
Delhaize Le Lion/De Leeuw Naamloze vennootschap	US24668PAE79	ADNA	Netherlands							x
Delhi International Airport Limited	USY2R27RAB56	DIALIN	India							x

Dentsu Group Inc.	JP3551520004	DENTSU	Japan							x
Deutsche Lufthansa AG	DE0008232125	LHAGR	Germany							x
Deutsche Lufthansa AG	XS2408458730	LHAGR	Germany							x
Development Bank of The Republic of Belarus	XS1904731129	DBBYRB	Belarus			x				
Devon Energy Corporation.	US25179M1036	DVN	United States				x			
Devon Energy Corporation.	US25179MBF95	DVN	United States					x		
Devon Financing Corp. ULC	US25179SAD27	DVN	United States					x		
DFDS A/S	DK0060655629	DFSDSC	Denmark							x
DFI Retail Group Holdings Limited	BMG2624N1535	DFISP	Hong Kong							x
Diamondback Energy, Inc.	US25278X1090	FANG	United States					x		
Diamondback Energy, Inc.	US25278XAR08	FANG	United States					x		
Dianjian Haiyu Ltd.	XS2455411558	CHPWCN	China			x			x	
Dick's Sporting Goods, Inc.	US2533931026	DKS	United States			x				
Dick's Sporting Goods, Inc.	US253393AF94	DKS	United States			x				
Dino Polska S.A.	PLDINPL00011	DNPPW	Poland							x
Distribuidora Internacional de Alimentacion SA	ES0126775032	DIASM	Spain							x
Diversified Energy Company PLC	GB0080HP5P93	DGOCLN	United Kingdom					x		
DKSH Holding Ltd.	CH0126673539	DSKHL	Switzerland							x
DLF Limited	INE271C01023	DLFUIN	India							x
DMCI Holdings, Inc.	PHY2088F1004	DMCPM	Philippines					x		
DNO ASA	NO0003921009	DNONO	Norway					x		
Dollar General Corporation	US2566771059	DG	United States							x
Dollar General Corporation	US256677AG02	DG	United States							x
Dollar Tree, Inc.	US2567461080	DLTR	United States							x
Dollar Tree, Inc.	US256746AJ71	DLTR	United States							x
Dominion Energy South Carolina, Inc.	US25731VA426	D	United States					x		
Dominion Energy, Inc.	US25746U1097	D	United States					x		
Dominion Energy, Inc.	US25746UDJ51	D	United States					x		
Dongfang Electric Corporation Limited	CNE000000J28	DFELEC	China			x				
Dongfeng Motor Group Company Limited	CNE100000312	DONMOT	China			x				
Dongxing Securities Corporation Limited	CNE100002177	DXSECU	China			x				
Dongxing Voyage Company Limited	XS2853313315	DXSECU	Hong Kong			x				
DP World Limited	XS1883878966	DPWDU	UAE			x				
DPL Inc.	US233293AQ29	AES	United States							
Dragados S.A.	XS1799545329	ACSSM	Spain					x		
DTE Electric Company	US23338VAN64	DTE	United States					x		
DTE Energy Company	US2333311072	DTE	United States					x		
DTE Energy Company	US233331AY31	DTE	United States					x		
Dufry One B.V.	XS2333565815	DUFNSW	Switzerland							x
Duke Energy Carolinas, LLC	US26442CBA18	DUK	United States					x		
Duke Energy Corporation	US26441C2044	DUK	United States					x		
Duke Energy Corporation	US26441CAP05	DUK	United States					x		
Duke Energy Field Services LLC	US26439XAH61	DCP	United States						x	x
Duke Energy Florida Project Finance LLC	US26444GA78	DUK	United States					x		
Duke Energy Florida, LLC	US26444HAJ05	DUK	United States					x		
Duke Energy Indiana, LLC	US26443TAC09	DUK	United States					x		
Duke Energy Ohio, Inc.	US26442EAH36	DUK	United States					x		
Duke Energy Progress, LLC	US26442UAL89	DUK	United States					x		
Duvanska Coka Industrija AD	RSDICOE58755	#N/A	Serbia							x
Earthstone Energy Holdings, LLC	US27034RAA14	PR	United States					x		
East Japan Railway Company	JP3783600004	EJRAIL	Japan							x
East Japan Railway Company	JP378360GM42	EJRAIL	Japan							x
East Ohio Gas Company	US27409LAC72	ENBCN	Canada						x	x
Eastern Company	EGS37091C013	EASTEY	Egypt			x				x
Eastern Energy Gas Holdings, LLC	US27636AA07	BRKHEC	United States					x		x
Eastern Gas Transmission and Storage, Inc.	US276480AH30	BRKHEC	United States					x		x
Eastman Chemical Company	US2774321002	EMN	United States							x
Eastman Chemical Company	XS1523250295	EMN	United States							x
easyJet FinCo BV	XS2306601746	EZILN	United Kingdom							x
easyJet plc	GB00B7KR2P84	EZILN	United Kingdom							x
easyJet plc	XS2783118131	EZILN	United Kingdom							x
Eaton Capital Unlimited Company	XS2310747915	ETN	Ireland			x				
Eaton Capital Unlimited Company	XS2823261677	ETN	Ireland			x				
Eaton Corporation	US278062AG90	ETN	Ireland			x				
Eaton Corporation plc	IE0088KQN827	ETN	Ireland			x				
eBay Inc.	US2786421030	EBAY	United States							x
eBay Inc.	US278642AX15	EBAY	United States							x
Ecopetrol S.A.	COC04PA00016	ECOPET	Colombia					x	x	
Ecopetrol S.A.	US279158AP43	ECOPET	Colombia					x	x	
EEW Energy from Waste GmbH	XS2354685575	EONWGR	China			x				
EG Global Finance Plc	XS2719998952	EGBLFN	United Kingdom							x
EI Sukuk Co. Ltd.	XS2392596180	EIBUH	UAE			x				
EI Al Israel Airlines Ltd	IL0010878242	#N/A	Israel							x
EI Paso Energy Corp.	US28368EAE68	KMI	United States					x		
EI Paso Natural Gas Company, L.L.C.	US283695BQ68	KMI	United States					x		
EI Paso Pipeline Partners Operating Co. LLC	US283707AF66	KMI	United States					x		
EL Sewedy Electric Company	EGS3G021C014	SWDYDY	Egypt						x	
Elbit Systems Ltd	IL0010811243	ESLTT	Israel			x				
Electric Power Development Co., Ltd.	JP3551200003	ELPWRD	Japan					x		
Electric Power Development Co., Ltd.	JP355120AG60	ELPWRD	Japan					x		
Electricity Generating Public Company Limited	TH0465010005	EGCOTB	Thailand					x		
Elm Company	SA15GG53GHH3	ELMINF	Saudi Arabia			x				
Elm Road Generating Station Supercritical LLC	US28932MAD74	WEC	United States					x		
Elo Societe anonyme	FR0013510179	ELOFR	France							x
Emaar Properties (P.J.S.C)	AE000301011	EMAAR	UAE							x
Emaar Sukuk Ltd.	XS1488480333	EMAAR	UAE							x
E-Mart, Inc.	KR7139480008	EMART	South Korea							x
Emera Incorporated	CA2908761018	EMACN	Canada					x		
Emera Incorporated	CA290876AE12	EMACN	Canada					x		
Emera US Finance LP	US29103DAT37	EMACN	Canada							
Emirates Development Bank	XS2352309681	EMDEBK	UAE			x				
Emirates NBD Bank (P.J.S.C)	AE000801010	EBIUH	UAE			x				
Emirates NBD Bank (P.J.S.C)	XS2280635256	EBIUH	UAE			x				
Emirates SembCorp Water & Power Co. PJSC	US29135EAA47	ESCWPC	UAE			x		x		
Emirates Telecommunications Group Company PJSC	AE000401019	ETISLT	UAE			x				
Emirates Telecommunications Group Company PJSC	XS2339427747	ETISLT	UAE			x				
Empire Company Limited	CA2918434077	EMPACN	Canada							x
Empresa Nacional del Petroleo SA	USP37110AR76	ENAPCL	Chile					x		

Empresas Copec S.A.	CLP7847L1080	COPEC	Chile							x
Enable Midstream Partners, LP	US292480AM22	ET	United States					x	x	x
Enbridge Energy Partners, L.P.	US29250RAT32	ENBCN	Canada					x	x	
Enbridge Gas Inc.	CA21053ZAN48	ENBGAS	Canada					x	x	
Enbridge Gas Inc.	CA29260ZAE66	ENBGAS	Canada					x	x	
Enbridge Gas Inc.	CA29290ZAR16	ENBGAS	Canada					x	x	
Enbridge Gas Inc.	CA90664ZAF77	ENBGAS	Canada					x	x	
Enbridge Inc.	CA29250N1050	ENBCN	Canada					x	x	
Enbridge Inc.	US29250NBH70	ENBCN	Canada					x	x	
Enbridge Pipelines, Inc.	CA29250ZAZ14	ENBPIP	Canada					x	x	
Enea SA	PLENEA000013	ENAPW	Poland					x		
Energia Finance AB	XS1575640054	ENEASA	Poland					x		
Energie Israel Finance Ltd	IL0011736654	ENOIGA	United Kingdom					x		
Energie plc	G800B612Y042	ENOGLN	United Kingdom					x		
Energie plc	US29280EAA73	ENOGLN	United Kingdom					x		
Energy Transfer LP	US29273VAP58	ET	United States					x	x	x
Energy Transfer Operating, L.P.	US29278NAQ60	ET	United States					x	x	x
Eneva S.A.	BRENEVACNOR8	MPXESA	Brasil					x		
Engie Energia Chile S.A.	USP3762TAA99	ECLCI	Chile					x		
Eni SpA	IT0003132476	ENIIM	Italy							x
Eni SpA	US26874R1086	ENI IM	Italy							x
Eni SpA	XS2344735811	ENIIM	Italy							x
Eni USA, Inc.	US51808BAE20	ENIIM	Italy							x
ENN Clean Energy International Investment Ltd.	USG3065HAB71	VEYONG	China					x		
ENN Natural Gas Co., Ltd.	CNE000000DG7	VEYONG	China					x		
EnQuest PLC	US29357JAC09	ENQLN	United Kingdom					x		
Energy Arkansas, LLC	US29366MAB46	ETR	United States					x		
Energy Corporation	US29364G1031	ETR	United States					x		
Energy Corporation	US29364GAJ22	ETR	United States					x		
Energy Louisiana, LLC	US29364WBE75	ETR	United States					x		
Energy Mississippi, LLC	US29364NAT54	ETR	United States					x		
Energy Texas, Inc.	US29365TAK07	ETR	United States					x		
Energy Utility Property, Inc.	US29364DAV29	ETR	United States					x		
EOG Resources, Inc.	US26875P1012	EOG	United States					x		
EOG Resources, Inc.	US26875PAN15	EOG	United States					x		
EQM Midstream Partners, LP	US26885BAB62	EQM	United States					x		
EQT Corporation	US26884L1098	EQT	United States					x		
EQT Corporation	US26884LAM19	EQT	United States					x		
Equinor ASA	NO0010096985	EQNR	Norway					x		
Equinor ASA	XS1515222385	EQNR	Norway					x		
Equital Ltd.	IL0007550176	EQTLTD	Israel					x		
Erdoil-Lagergesellschaft m.b.H.	XS0905658349	ERDLAG	Austria					x		
Eskom Holdings SOC Ltd	XS2010027709	ESKOM	South Africa					x		
Essentra plc	G800B0744359	FLTRLN	United Kingdom							x
Esso Societe Anonyme Francaise	FR0000120669	#N/A	France							x
Etablissements Maurel & Prom S.A.	FR0000051070	MAUFP	France					x		
ETP Legacy LP	US29278NAF06	ET	United States					x	x	x
Eushi Finance, Inc.	US29882DAA19	EMACN	Canada					x		
Eva Airways Corporation	TW0002618006	EVAAIR	Taiwan							x
Everdisplay Optronics (Shanghai) Co., Ltd.	CNE1000051N6	#N/A	China			x				
Evergy Kansas Central, Inc.	US95709TAN00	EVRG	United States					x		
Evergy Kansas South, Inc.	US485260BM43	EVRG	United States					x		
Evergy Metro, Inc.	US30037DAA37	EVRG	United States					x		
Evergy Missouri West, Inc.	US30037EAA10	EVRG	United States					x		
Evergy, Inc.	US30034W1062	EVRG	United States					x		
Evergy, Inc.	US30034WAB28	EVRG	United States					x		
EWE Aktiengesellschaft	DE000A3E5L98	EWE	Germany					x		
Expand Energy Corporation	US1651677353	EXE	United States					x		
Export-Import Bank of China	XS1395523779	EXIMCH	China			x				
Export-Import Bank of India	US30216JAF21	EXIMBK	India						x	
Exxaro Resources Limited	ZAE000084992	EXXSJ	South Africa					x		
Exxon Mobil Corporation	US30231G1022	XOM	United States					x		x
Exxon Mobil Corporation	XS219632312	XOM	United States					x		x
EZCORP, Inc.	US3023011063	EZPW	United States			x				
Falabella S.A.	CLP3880F1085	BFALA	Chile							x
Falabella S.A.	USP3984LAA81	BFALA	Chile							x
Far East Consortium International Limited	KYG3307Z1090	FAEACO	Hong Kong							x
Fattal Holdings (1998) Ltd.	IL0011434292	FATHOL	Israel							x
Faw Jiefang Group Co., Ltd.	CNE000000R85	#N/A	China			x				
Federal Hydro-Generating Co. RusHydro PJSC	RU000A0JPKH7	HYDRRM	Russia			x				
Ferrovial Emisiones SA	ES0205032040	FERSM	Netherlands							x
Ferrovial S.E.	NL0015001FS8	FERSM	Netherlands							x
Ferrovial S.E.	XS2680945479	FERSM	Netherlands							x
Fertitta Entertainment, LLC	US31556TAA79	FRTITA	United States					x	x	
Finnair Oyj	FI4000567029	FOY	Finland							x
FirstCash Holdings, Inc.	US33768G1076	#N/A	United States			x				
FirstEnergy Corp.	US3379321074	FE	United States					x		
FirstEnergy Corp.	US337932AN77	FE	United States					x		
Florida Power Corporation	US341099CR80	DUK	United States					x		
Flughafen Zurich AG	CH0319416936	FHNSW	Switzerland							x
Flughafen Zurich AG	CH0361532879	FHNSW	Switzerland							x
Fluor Corporation	US3434121022	FLR	United States			x				
Fluor Corporation	US343412AF90	FLR	United States			x				
Fomento Economico Mexicano, S.A.B. de C.V.	MXP320321310	FEMSA	Mexico							x
Fomento Economico Mexicano, S.A.B. de C.V.	XS2337285519	FEMSA	Mexico							x
Fortis Inc.	CA3495531079	FTSCN	Canada					x		
Fortis Inc.	CA349553AP21	FTSCN	Canada					x		
FortisAlberta Inc.	CA34957EAD37	FTSCN	Canada					x		
FortisBC Energy Inc.	CA34959ZAL63	FTSCN	Canada					x		
FortisBC Inc.	CA34958ZAC73	FTSCN	Canada					x		
Fortive Corporation	US34959J1088	FTV	United States			x				
Fortive Corporation	US34959JAG31	FTV	United States			x				
Fortune Star (BV) Limited	XS2357132849	FOSUNI	Virgin Islands (British)							x
Fosun International Limited	HK0656038673	FOSUNI	China							x
Franco-Nevada Corporation	CA3518581051	FNVCN	Canada					x		
Franshion Brilliant Ltd.	XS2208935374	CHJMAO	Hong Kong			x				
Fraport AG Frankfurt Airport Services Worldwide	DE0005773303	FRAGR	Germany							x
Freehold Royalties Ltd.	CA3565001086	FRUCN	Canada					x		





HawaiianMiles Loyalty Ltd.	US41984AA52	HA	United States							x
HBIS Company Limited	CNE00000H20	TSSTEE	China			x				
Headwater Exploration Inc.	CA4220961078	CDHCN	Canada				x			
Heathrow Finance Plc	XS1622694617	HTHROW	United Kingdom							x
Heathrow Funding Ltd.	XS2328823104	HTHROW	United Kingdom							x
HEICO Corporation	US4228061093	HEI	United States		x					
HEICO Corporation	US4228062083	HEI	United States		x					
HEICO Corporation	US422806AA75	HEI	United States		x					
Heilongjiang Agriculture Company Limited	CNE00001929	HJIAGR	China			x				
Heritage Petroleum Company Limited	USP5076HAA16	TPHLTT	Trinidad and Tobago					x		
Hess Corporation	US42809H1077	HES	United States					x		
Hess Corporation	US42809HAG20	HES	United States					x		
HighPeak Energy, Inc.	US43114Q1058	HPK	United States					x		
Hilton Domestic Operating Co., Inc.	US432833AN19	HLT	United States							x
Hilton Worldwide Finance LLC	US432891AK52	HLT	United States							x
Hilton Worldwide Holdings Inc.	US43300A2033	HLT	United States							x
Hindalco Industries Limited	INE038A01020	HNDLIN	India							x
HK Electric Investments Limited	HK0000179108	#N/A	Hong Kong					x		
HKT Capital No. 4 Ltd.	XS1438451848	HKTGHD	Hong Kong							x
HKT Capital No. 5 Ltd.	XS2055636109	HKTGHD	Hong Kong							x
HKT Capital No.6 Ltd.	XS2414130711	HKTGHD	Hong Kong							x
Hokkaido Electric Power Company, Incorporated	JP3850200001	HOKKEL	Japan					x		
Hokuriku Electric Power Company	JP3845400005	HOKUEL	Japan					x		
Holmen AB	SE0011090018	HOLMSS	Sweden							x
Honeywell International Inc.	US4385161066	HON	United States		x					
Honeywell International Inc.	XS2126094049	HON	United States		x					
Hong Kong and China Gas Company Limited	HK0003000038	HKCGAS	Hong Kong					x		
Hongkong Electric Finance Ltd.	XS2219618548	HKE	Hong Kong					x		
Horse Gallop Finance Ltd.	XS2202751249	ICBCHI	China				x			
HOTEL SHILLA Co., Ltd.	KR7008770000	SHILLA	South Korea							x
Hua Hong Semiconductor Limited	HK0000218211	#N/A	China					x		
Hua Xia Bank Co., Limited	CNE00001FW7	HUAXIA	China					x		
Huabao International Holdings Limited	BMG4639H1227	#N/A	Hong Kong							x
Huadian Power International Corporation Limited	CNE000001LJ2	HUADIA	China			x		x		
HuaiBei Mining Holdings Co., Ltd.	CNE000001HH4	HUAIBE	China			x		x		
Huaneng Lancang River Hydropower Inc.	CNE100002T71	HUANEN	China					x		
Huaneng Power International, Inc.	CNE000001998	HNINTL	China			x		x		
Huaneng Power International, Inc.	CNE100000624	HNINTL	China			x		x		
CFAMC III CO LTD	XS1711550373	CFAMCI	China					x		
CFAMC IV CO LTD	XS2001732283	CFAMCI	China					x		
CFAMC II CO LTD	XS1422790615	CFAMCI	China					x		
HUAYU Automotive Systems Company Limited	CNE000000M15	SHBASH	China					x		
Hunan Changyuan Lico Co.,Ltd.	CNE100005057	HNCYLC	China					x		
Huntington Ingalls Industries, Inc.	US4464131063	HII	United States		x					
Huntington Ingalls Industries, Inc.	US446413A296	HII	United States		x					
Hutchison Whampoa Finance (CI) Ltd.	US448414AE21	CKHH	Hong Kong					x		
Hutchison Whampoa Finance UK Plc	XS0276103156	CKHH	Hong Kong					x		
Hutchison Whampoa International (03/33) Ltd.	US448415AC35	CKHH	Hong Kong					x		
Hyatt Hotels Corporation	US4485791028	H	United States							x
Hyatt Hotels Corporation	US448579AG79	H	United States							x
Hygon Information Technology Co., Ltd.	CNE100005PT2	#N/A	China			x				
Hyundai Department Store Co., Ltd	KR7069960003	069960KS	South Korea							x
ICBCIL Finance Co. Limited	XS2320544419	ICBCIL	China			x				
ICD Funding Ltd.	XS2248081601	INVCOR	UAE			x		x		x
ICD Sukuk Co. Ltd.	XS1558166861	INVCOR	UAE			x		x		x
ICL Group Ltd.	IL0002810146	ICLIT	Israel			x				
ICL Group Ltd.	IL0028103310	ICLIT	Israel			x				
IDACORP, Inc.	US4511071064	IDA	United States					x		
Idaho Power Company	US45138LBD47	IDA	United States					x		
Idemitsu Kosan Co., Ltd.	JP3142500002	IDEMIT	Japan						x	
IHG Finance LLC	XS2723593187	IHGLN	United Kingdom							x
IHO Verwaltungs GmbH	US44963BAD01	IHOVER	Germany			x				
Imperial Brands Finance Netherlands BV	XS2320459063	IMBLN	United Kingdom							x
Imperial Brands Finance Plc	XS1951313763	IMBLN	United Kingdom							x
Imperial Brands PLC	GB0004544929	IMBLN	United Kingdom							x
Imperial Hotel, Ltd.	JP3542800002	#N/A	Japan							x
Imperial Oil Limited	CA4530384086	IMO	Canada					x		
Inageya Co., Ltd.	JP3145200006	INAG	Japan							x
Inco Ltd.	US453258AP01	VALEBZ	Brasil						x	
Indian Hotels Co. Ltd.	INE053A01029	IHIN	India							x
Indiana Michigan Power Company	US454889AU09	AEP	United States					x		
Indianapolis Power & Light Company	US455434BT65	AES	United States					x		
Industrial & Commercial Bank of China /Luxembourg Branch/	XS2706208506	ICBCAS	China					x		
Industrial & Commercial Bank of China Ltd. (London Branch)	XS2384533563	ICBCAS	China					x		
Industrial & Commercial Bank of China Ltd. /New York Branch/	US45580KAK43	ICBCAS	China					x		
Industrial and Commercial Bank of China Limited	CNE000001P37	ICBCAS	China					x		
Industrial and Commercial Bank of China Limited	CNE1000003G1	ICBCAS	China					x		
Industrial and Commercial Bank of China Limited	XS2381043350	ICBCAS	China					x		
Ingles Markets, Incorporated	US4570301048	IMKTA	United States							x
Ingles Markets, Incorporated	US457030AK02	IMKTA	United States							x
Inner Mongolia Baotou Steel Union Co. Ltd.	CNE0000017H1	INNMON	China					x		
Inner Mongolia Dian Tou Energy Corporation Limited	CNE100000098	HUOCOA	China			x		x		
Inner Mongolia Junzheng Energy & Chemical Group Co., Ltd.	CNE1000010F8	JUNZCN	China					x		
Inner Mongolia Yitai Coal Company Limited	CNE000000SK7	IMYTCC	China					x		
Inpex Corporation	JP3294460005	INPEX	Japan					x		
InRetail Consumer	USP56236AB16	INRCON	Peru							x
Inter RAO UES PJSC	RU000A0JPNM1	IRAORM	Russia					x		
InterContinental Hotels Group PLC	GB00BHJVC057	IHGLN	United Kingdom							x
InterContinental Hotels Group PLC	XS1908370171	IHGLN	United Kingdom							x
International Airport Finance SA	US45900TAA07	QUIPOR	Spain							x
International Consolidated Airlines Group, S.A.	ES0177542018	IAGLN	United Kingdom							x
International Consolidated Airlines Group, S.A.	XS2020581752	IAGLN	United Kingdom							x
International Flavors & Fragrances Inc.	US4595061015	IFF	United States							x
International Flavors & Fragrances Inc.	US459506AE19	IFF	United States							x
International Petroleum Corporation	CA46016U1084	IPCOSS	Canada					x		
Interpublic Group of Companies, Inc.	US4606901001	IPG	United States							x
Interpublic Group of Companies, Inc.	US460690BT64	IPG	United States							x
Interstate Power and Light Company	US461070A531	LNT	United States					x		

Inventive Global Investments Ltd.	XS2379487189	ABCIHL	China			x				
IPALCO Enterprises, Inc.	US462613AP51	AES	United States				x			
Isetan Mitsukoshi Holdings Ltd.	JP3894900004	ISEMIT	Japan							x
Israel Corporation Ltd.	IL0005760173	ILCOIT	Israel		x					
Israel Electric Corp. Ltd.	IL0060040004	ISRELE	Israel				x			
ITC Holdings Corp.	US465685AQ80	ITC	Canada				x			
ITC Limited	INE154A01025	ITCIN	India							x
Ithaca Energy (North Sea) Plc	US465677AC80	IAECN	Israel				x			
Itochu Corporation	JP3143600009	CITOH	Japan				x			x
Itochu Corporation	XS2315827209	CITOH	Japan				x			x
Itochu Enex Co., Ltd.	JP3144000001	CITOFI	Japan				x			
Itochu-Shokuhin Co., Ltd.	JP3143700007	#N/A	Japan							x
Izumi Co., Ltd.	JP3138400001	IZUMI	Japan							x
J Sainsbury plc	G800B019KW72	SBRYLN	United Kingdom							x
Jacobs Engineering Group, Inc.	US469814AA50	J	United States		x					
Jacobs Solutions Inc.	US46982L1089	J	United States		x					
Japan Airlines Co., Ltd.	JP3705200008	JPNAIR	Japan							x
Japan Airport Terminal Co., Ltd.	JP3699400002	JAPAIR	Japan							x
Japan Petroleum Exploration Co., Ltd.	JP3421100003	JAPPET	Japan				x			
Japan Tobacco Inc.	JP3726800000	JAPTOB	Japan							x
Jardine Matheson Holdings Limited	BMG507361001	JMSP	Singapore				x			x
Jastrzebska Spolka Weglowa S.A.	PLJW0000015	JSWPW	Poland				x			
JBS Luxembourg Co. SARL	US47214BA61	JBSBZ	Brasil					x	x	
JBS S.A.	BRJBSACNOR8	JBSBZ	Brasil					x	x	
JBS USA Finance, Inc.	US46590XAM83	JBSBZ	Brasil					x	x	
JBS USA Food Company	US47214BAB45	JBSBZ	Brasil					x	x	
JBS USA Lux S.A.	US46590XAP15	JBSBZ	Brasil					x	x	
JBS USA Lux S.A.	US46590XAS53	JBSBZ	Brasil					x	x	
JD.com, Inc.	KYG8208B1014	JD	China							x
JD.com, Inc.	US47215P1066	JD US	China							x
JD.com, Inc.	US47215PAE60	JD	China							x
JERA Co., Inc.	JP338672AMB6	JERA	Japan				x			
Jeronimo Martins, SGPS S.A.	PTJMT0AE0001	JMTPL	Portugal							x
Jersey Central Power & Light Company	US476556DD44	FE	United States				x			
Jet2 plc	G800B172W11	JETLN	United Kingdom							x
JG Summit Holdings, Inc.	PHY444251177	JGSPM	Philippines							x
JGSH Philippines Ltd.	XS2198145422	JGSPM	Philippines							x
Jiangsu Expressway Company Limited	CNE1000003J5	JSEXPR	China			x				
Jiangsu Phoenix Publishing & Media Corporation Limited	CNE1000019Q6	#N/A	China			x				
JIC Zhixin Ltd.	XS1713594577	JIANYI	China			x				
Jindal Stainless Limited	INE220G01021	JDSLIN	India		x					
Jinduicheng Molybdenum Co., Ltd.	CNE1000009Y1	#N/A	China			x				
Jizhong Energy Resources Co., Ltd.	CNE0000010H6	JJNNIU	China			x	x			
JMH Co. Ltd.	XS2325157910	JMHLDS	Singapore				x			
John Lewis plc	XS0527985583	JOHLEW	United Kingdom							x
Johns Hopkins University	US478115AF52	JHUNIV	United States		x					
Joy Treasure Assets Holdings, Inc.	XS2255664968	ORIEAS	China			x				
JSC Development Bank of Kazakhstan	US25159XAD57	DBKAZ	Kazakhstan			x				
JSC National Company KazMunayGas	US48126PAA03	KZOKZ	Kazakhstan			x	x			x
JSW Energy Limited	INE121E01018	JSWIN	India				x			
JSW Hydro Energy Ltd.	USY4571YAA27	HBSPIN	India							
JT International Financial Services BV	XS2082472122	JAPTOB	Japan							x
K&O Energy Group, Inc.	JP3277020008	#N/A	Japan				x			
Kanadevia Corporation	JP3789000001	HITZOS	Japan		x					
Kansai Electric Power Company, Incorporated	JP3228600007	KANSEL	Japan				x			
Kansai Electric Power Company, Incorporated	JP322860AM90	KANSEL	Japan				x			
Karelia Tobacco Company Inc.	GRS120003009	#N/A	Greece							x
Karoon Energy Ltd	AU000000KAR6	KARAU	Australia				x			
Karoon USA Finance Inc	US48575AAA97	KARAU	Australia							
KBR, Inc.	US48242W1062	KBR	United States		x					
KBR, Inc.	US48242WAC01	KBR	United States		x					
Keihan Holdings Co.,Ltd.	JP3279400000	KEIHAN	Japan							x
Keiogy Corporation	JP3280200001	KEIHIN	Japan							x
Keio Corporation	JP3277800003	KEIO	Japan							x
Keisei Electric Railway Co., Ltd.	JP3278600006	KEIELE	Japan							x
Kelt Exploration Ltd.	CA4882951060	KELCN	Canada				x			
Kentucky Power Company	US491386AP30	AEP	United States				x			
Kentucky Utilities Company	US491674BM82	PPL	United States				x			
Kerry Properties Limited	BMG524401079	KERPRO	Hong Kong							x
Kesko Oyj	FI0009000202	KESBV	Finland							x
Khyber Tobacco Company Limited	PK0012401011	#N/A	Pakistan							x
Kier Group Plc	G80004915632	KIELN	United Kingdom		x					
Kier Group Plc	XS2758129949	KIELN	United Kingdom		x					
Kimbell Royalty Partners, LP	US49435R1023	KRP	United States				x			
Kinder Morgan Energy Partners, L.P.	US494550BP09	KMI	United States				x			
Kinder Morgan, Inc.	US49456B1017	KMI	United States				x			
Kinder Morgan, Inc.	US49456BAU52	KMI	United States				x			
Kintetsu Department Store Co., Ltd.	JP3250800004	KINDEP	Japan							x
Kintetsu Group Holdings Co., Ltd.	JP3260800002	KINKI	Japan							x
Kobe Bussan Co., Ltd.	JP3291200008	KOBBUS	Japan							x
Kobe Steel, Ltd.	JP3289800009	KOBSTL	Japan				x			
Koc Holding A.S.	TRAKCHOL91Q8	KCHOL	Turkey				x			x
Komatsu Finance America, Inc.	US50048WAA62	KOMATS	Japan		x					
Komatsu Ltd.	JP3304200003	KOMATS	Japan		x					
Kongsberg Gruppen ASA	N00003043309	KOGNO	Norway		x					
Koninklijke Ahold Delhaize N.V.	NL0011794037	ADNA	Netherlands							x
Koninklijke Ahold Delhaize N.V.	XS1787477543	ADNA	Netherlands							x
Korea East-West Power Co., Ltd.	XS2643259786	KOEWPW	South Korea				x	x	x	
Korea Electric Power Corporation	KR7015760002	KORELE	South Korea				x	x	x	
Korea Electric Power Corporation	USY4907LAD48	KORELE	South Korea				x	x	x	
Korea Gas Corporation	US50066AAD54	KORGAS	South Korea				x			
Korea Hydro & Nuclear Power Co., Ltd.	CH0485445966	KOHNPW	South Korea				x	x	x	
Korea Midland Power co., Ltd.	XS2367816076	KOMIPW	South Korea				x	x	x	
Korea National Oil Corporation	CH0554992070	KOROIL	South Korea				x			
Korea South-East Power Co., Ltd.	XS2209356398	KOSEPW	South Korea				x	x	x	
Korea Southern Power Co.,Ltd	US50065AAC80	KOSOPW	South Korea				x	x	x	
Korea Western Power Co., Ltd.	XS2489897343	KOWEPW	South Korea				x	x	x	
Korean Air Lines Co., Ltd.	JP541037AP66	KOREAN	South Korea							x

Korean Air Lines Co., Ltd.	KR7003490000	KOREAN	South Korea							x
Kosmos Energy Ltd.	US5006881065	KOS	United States				x			
Kosmos Energy Ltd.	USU50077AE56	KOS	United States				x			
Kratos Defense & Security Solutions, Inc.	US50077B2079	KTOS	United States		x					
Kroger Co.	US5010441013	KR	United States							x
Kroger Co.	US501044DQ10	KR	United States							x
KSA Sukuk Ltd.	US48266XAE58	KSA	Saudi Arabia			x				
KT&G Corporation	KR7033780008	KTGC	South Korea							x
KunLun Energy Company Limited	BMG5320C1082	KUNLEG	China			x				
Kweichow Moutai Co., Ltd.	CNE000018R8	#N/A	China			x				
Kyoritsu Maintenance Co., Ltd.	JP3253900009	KYOMAI	Japan							x
Kyushu Electric Power Company, Incorporated	JP3246400000	KYUSEL	Japan				x			
Kyushu Electric Power Company, Incorporated	JP324640AM69	KYUSEL	Japan				x			
L E Lundbergforetagen AB	SE000108847	LUNDBS	Sweden							x
L3Harris Technologies, Inc.	US5024311095	LHX	United States		x					
L3Harris Technologies, Inc.	US502431AN98	LHX	United States		x					
Lagardere SA	FR000130213	MMBFP	France							x
LandBridge Company LLC	US5149521008	#N/A	United States					x		
Larsen & Toubro Limited	INE018A01030	LTIN	India		x					
Lawson, Inc.	JP3982100004	#N/A	Japan							x
Leidos Holdings, Inc.	US5253271028	LDOS	United States		x					
Leidos, Inc.	US52532XAH89	LDOS	United States		x					
Leonardo DRS, Inc.	US52661A1088	DRS	United States		x					
Leonardo SpA	IT0003856405	LDOIM	Italy		x					
Leonardo SpA	XS2199716304	LDOIM	Italy		x					
Leviathan Bond Ltd	IL0011677825	LVIATH	Israel					x		
Liaoning Port Company Limited	CNE100000X77	PDACRP	China			x				
Liberty Media Corp. Liberty SiriusXM	US5312297899	LSXMA	United States							x
Liberty Media Corp. Liberty SiriusXM	US5312298137	LSXMA	United States							x
Liberty Media Corporation	US5312297550	FWONK	United States							x
Liberty Media Corporation	US5312297717	2297264D US	United States							x
Lievre Power Financing Corp.	CA531739AA85	BAM	Canada		x					
Life Corporation	JP3966600003	#N/A	Japan							x
Lifestyle International Holdings Limited	KYG548561284	LIHKK	Hong Kong							x
LIG Nex1 Co., Ltd.	KR7079550000	LIGCOR	South Korea			x				
Liquidity Services, Inc.	US5363581070	LQDT	United States		x					
LLPL Capital Pte Ltd.	USY51478AA66	LLPLCA	Malaysia				x			
Loblaw Companies Limited	CA5394811015	LCN	Canada							x
Loblaw Companies Limited	CA539481AG66	LCN	Canada							x
Lockheed Martin Corporation	US5398301094	LMT	United States		x					
Lockheed Martin Corporation	US539830BP37	LMT	United States		x					
Loews Corporation	US5404241086	L	United States							x
Loews Corporation	US540424AT59	L	United States							x
Logicor Financing SARL	XS2102293029	LOGICR	China			x				
Logista Integral, S.A.	ES0105027009	#N/A	Spain							x
Lottomatica Group S.p.A.	IT0005541336	LTTOMA	Italy							x
Lottomatica Group S.p.A.	XS2628390366	GAMENT	Italy							x
Lottomatica SpA	XS2824643220	GAMENT	Italy							x
Louisville Gas and Electric Company	US546676AY39	PPL	United States				x			
Lubrizol Corporation	US549271AF19	BRK	United States				x			x
Lumbird S.A.	FR0000038242	LBIRFP	France		x					
Luzhou Laojiao Company Limited	CNE000000GF2	LZJLCL	China			x				
LVMH Moet Hennessy Louis Vuitton SE	FR000121014	MCFP	France							x
LVMH Moet Hennessy Louis Vuitton SE	FR001400QJ21	MCFP	France							x
LVMH Moet Hennessy Louis Vuitton SE	US5024413065	MC FP	France							x
LX Holdings Corp.	KR7383800000	383800 KS	South Korea			x				
M.Yochananof and Sons (1988) Ltd.	IL0011612640	YHNFIT	Israel							x
Maanshan Iron & Steel Company Limited	CNE1000003R8	MAANSH	China			x				
Magnit PJSC	RU000A0JKQU8	MAGNIT	Russia			x				x
Magnitogorsk Iron & Steel Works PJSC	RU0009084396	MAGNRM	Russia			x				
Magnolia Oil & Gas Corporation	US5596631094	TPGE	United States				x			
Magnolia Oil & Gas Operating LLC	USU55641AB74	MGY	United States				x			
Mahindra & Mahindra Limited	INE101A01026	MMIN	India							x
Majapahit Holding BV	US560687AD90	PLNIJ	Indonesia			x				
Malaysia Airports Holdings Berhad	MYL501400005	MAHBMK	Malaysia							x
Mamoura Diversified Global Holding PJSC	XS2455984679	MUBAUH	UAE			x				
Mango Excellent Media Co., Ltd	CNE100001Y83	#N/A	China			x				
Manila Electric Co.	PHY5764J1483	MERPM	Philippines				x			
Marathon Oil Corporation	US5658491064	MRO	United States				x			
Marathon Oil Corporation	US565849AP16	MRO	United States				x			
Marathon Petroleum Corporation	US56585A1025	MPC	United States					x	x	
Marathon Petroleum Corporation	US56585ABD37	MPC	United States					x	x	
Maritime Link Financing Trust	CA570344AA98	CANMLF	Canada				x			
Marriott International, Inc.	US5719032022	MAR	United States							x
Marriott International, Inc.	US571903BH57	MAR	United States							x
Marubeni Corporation	JP3877600001	MARUB	Japan				x			x
Marubeni Corporation	XS2387660280	MARUB	Japan				x			x
Matador Resources Company	US5764852050	MTDR	United States				x			
Matador Resources Company	US576485AG13	MTDR	United States				x			
Mativ Holdings, Inc.	US8085411069	MATV	United States							x
Mativ Holdings, Inc.	US808541AC08	MATV	United States							x
Matthews International Corporation	US5771281012	MATW	United States							x
Matthews International Corporation	US577128AC59	MATW	United States							x
Maxima Grupe, UAB	XS2485155464	MAXGPE	Lithuania							x
Maxvalu Tokai Co., Ltd.	JP3930400001	MAXVAL	Japan							x
MDGH GMTN (RSC) Ltd	XS2311412865	MUBAUH	UAE			x				
MDGH Sukuk Ltd.	XS2797416760	MUBAUH	UAE			x				
MDGH-GMTN BV	US44985GAE17	MUBAUH	UAE			x				
MDU Resources Group, Inc.	US5526901096	MDU	United States				x			
Medco Maple Tree Pte. Ltd.	USY5951MAA00	MEDCU	Singapore				x			
MEG Energy Corp.	CA5527041084	MEGCN	Canada				x			
MEG Energy Corp.	US552704AF51	MEGCN	Canada				x			
Mega Advance Investments Ltd.	US58516NAB01	BEIENT	China		x					
Melco International Development Limited	HK0200030994	MELINT	Hong Kong							x
Melco Resorts & Entertainment Limited	US5854641009	MPEL	Hong Kong							x
Melco Resorts Finance Ltd.	US585470AD12	MPEL	Hong Kong							x
Melia Hotels International, S.A.	ES0176252718	SOLSM	Spain							x
MercadoLibre, Inc.	US58733R1023	MELI	United States							x

MercadoLibre, Inc.	US58733RAF91	MELI	United States							x
Metalloinvest Finance DAC	XS2400040973	METINR	Russia			x				
Metallurgical Corporation of China Ltd.	CNE100000FX6	CHMETL	China			x				
Metcash Limited	AU000000MTSO	MTSAU	Australia							x
METRO AG	DE000BF0019	MEOGR	Germany							x
METRO AG	XS2778370051	MEOGR	Germany							x
Metro Inc.	CA59162N1096	MRUCN	Canada							x
Metro Inc.	CA59162NAF65	MRUCN	Canada							x
Metsa Board Oyj	FI0009000665	METSA	Finland							x
Metsa Board Oyj	FI4000282629	METSA	Finland							x
MGE Energy, Inc.	US55277P1049	MGEE	United States			x				
MGM Resorts International	US5529531015	MGM	United States							x
MGM Resorts International	US552953CD18	MGM	United States							x
MidAmerican Energy Company	US595620AW50	BRKHEC	United States			x				x
MidAmerican Energy Holdings Company	US59562VBD82	BRKHEC	United States			x				x
Midwest Connector Capital Co. LLC	US59833CAC64	MWXCAP	United States					x	x	
Migros Ticaret A.S.	TREMGTI00012	MGROS TI	Turkey							x
Minmetals Bounteous Finance (BVI) Limited	XS1450332256	MINMET	China			x				
Minor Hotels Europe & Americas SA	XS2357281174	NHSM	Spain							x
Minor International Public Company Limited	TH0128010R17	MINT TB	Thailand							x
Minor International Public Company Limited	TH0128810Z09	MINTTB	Thailand							x
Minor International Public Company Limited	XS2362785656	MINTTB	Thailand							x
Miquel y Costas & Miquel, S.A.	ES0164180012	MCMMSM	Spain							x
Mississippi Power Company	US605417CD48	SO	United States			x				
Mitsubishi Chemical Group Corporation	JP3897700005	MITCHM	Japan							x
Mitsubishi Corporation	JP3898400001	MITCO	Japan			x				x
Mitsubishi Corporation	JP389840AM94	MITCO	Japan							x
Mitsubishi Corporation	JP389840AE60	MITCO	Japan			x				
Mitsubishi Estate Company, Limited	JP3899600005	MITEST	Japan							x
Mitsubishi Estate Company, Limited	JP389960BN21	MITEST	Japan							x
Mitsubishi Heavy Industries, Ltd.	JP389960AP53	MITEST	Japan							x
Mitsubishi Materials Corporation	JP3903000002	MITMAT	Japan			x				
Mitsui & Co.,Ltd	JP3893600001	MITSCO	Japan			x				x
Mitsui & Co.,Ltd	JP389360AK70	MITSCO	Japan			x				x
MMG Limited	HK1208013172	MINMET	China			x				
MMS USA Financing, Inc.	FR0013425147	PUBFP	France							x
Mobile TeleSystems PJSC	RU0007775219	MTSSRM	Russia			x				
Mohegan Gaming & Entertainment	US608328BJ86	MOHEGN	United States							x
MOL Hungarian Oil and Gas Public Limited Company	HU0000153937	MOLHB	Hungary					x		x
MOL Hungarian Oil and Gas Public Limited Company	XS2232045463	MOLHB	Hungary			x				x
Mong Duong Finance Holdings B.V.	USN6000DAA11	MONDFI	United States							x
Monongahela Power Company	US610202BR34	FE	United States					x		
Moog Inc.	US6153942023	MOGA	United States			x				
Moog Inc.	US615394AM52	MOGA	United States			x				
Morgan Sindall Group plc	GB0008085614	MGNSLN	United Kingdom			x				
Moscow Exchange MICEX-RTS PJSC	RU000A0JR4A1	MOEX RM	Russia				x			
Motiva Enterprises LLC	US61980AAD54	MTVD	Saudi Arabia			x	x			
MOTOR OIL (HELLAS) CORINTH REFINERIES S.A.	GRS426003000	MOHGA	Greece							x
MPLX LP	US55336VBR06	MPLX	United States					x	x	
MPT Finco Inc.	CA55342VAB86	MPTFIN	Canada			x				
MTAR Technologies Limited	IN864101014	#N/A	India			x				
MTR Corporation (C.I.) Ltd.	XS1509084775	MTRC	Hong Kong					x		
MTR Corporation Limited	HK0066009694	MTRC	Hong Kong					x		
MTR Corporation Limited	XS2213668085	MTRC	Hong Kong					x		
Mumtalakat Sukuk Holding Co.	XS2103157991	MUMTAK	Bahrain			x				
Mundys S.p.a. 1.875% 12-feb-2028	XS2301390089	ATLIM	Italy							x
Mundys S.p.a. 1.875% 13-jul-2027	XS1645722262	ATLIM	Italy							x
Mundys S.p.a. 4.5% 24-jan-2030	XS2864439158	ATLIM	Italy							x
Mundys S.p.a. 4.75% 24-jan-2029	XS2750308483	ATLIM	Italy							x
Murphy Oil Corporation	US6267171022	MUR	United States					x		
Murphy Oil Corporation	US626717AG73	MUR	United States					x		
Murphy Oil USA, Inc.	US626738AF53	MUSA	United States							x
Murphy USA Inc.	US6267551025	MUSA	United States							x
NagaCorp Ltd.	KYG6382M1096	NAGACL	Cambodia							x
Nan Ya Plastics Corporation	TW0001303006	NANYA	Taiwan							x
Nanjing Securities Co., Ltd.	CNE1000031R9	NJSECU	China			x				
Nanyang Commercial Bank, Limited.	XS2842544491	NANYAN	China			x				
NARI Technology Co., Ltd.	CNE000001G38	GDNRKJ	China			x				
Narragansett Electric Co.	US631005BJ39	PPL	United States					x		
Naspers Limited	ZAE000325783	NPNSJ	South Africa							x
National Bank of Ras Al-Khainah PSC	XS2765600262	RAKBNK	UAE			x				
National Central Cooling Company PJSC	XS2242171291	TABRED	UAE			x				
National Fuel Gas Company	US6361801011	NFG	United States					x		
National Fuel Gas Company	US636180BR19	NFG	United States					x		
National Silicon Industry Group Co.,Ltd.	CNE1000040F5	SILIN	China			x				
NAURA Technology Group Co.,Ltd	CNE100000ML7	SVNSTA	China			x				
Navigator Company SA	PTPTIOAM0006	PTIPL	Portugal							x
Navoi Mining and Metallurgical Combine JSC	XS2902087936	NAVOIM	Uzbekistan			x				
NCB Tier 1 Sukuk Ltd.	XS2280537916	SNBAB	Saudi Arabia			x				
NCL Corporation Ltd.	US62886HBE09	NCLH	United States							x
Neste Corporation	FI0009013296	NESVFH	Finland							x
Neste Corporation	FI4000496286	NESVFH	Finland							x
Nevada Power Company	US641423CD86	BRKHEC	United States					x		x
New Hope Corporation Limited	AU000000NHC7	NHCAU	Australia					x		
New World Development Company Limited	HK0000608585	NWDEVL	Hong Kong							x
Newfoundland & Labrador Hydro	CA651329AW40	NFLAB	Canada					x		
Ngan Son JSC	VN000000NST9	#N/A	Viet Nam							x
NGPL PipeCo LLC	US62928CAA09	NGPLCO	United States					x		
Nippon Light Metal Holdings Co., Ltd.	JP3700200003	NIPPLM	Japan							x
Nippon Paper Industries Co., Ltd.	JP3721600009	NUNPCM	Japan							x
Nippon Telegraph and Telephone Corporation	JP3735400008	NTT	Japan							x
Nippon Yusen Kabushiki Kaisha	JP3753000003	NIPYU	Japan							x
Nishi-Nippon Railroad Co., Ltd.	JP3658800002	NNRR	Japan							x
NOF Corporation	JP3753400005	NIPFAT	Japan			x				
Bapco Energy Sukuk Ltd.	XS2328888149	BEXBAH	Bahrain			x	x			
Nolato AB	SE0015962477	#N/A	Sweden							x
North West Company Inc.	CA6632782083	NWCCN	Canada							x
Northern Electric Finance Plc	XS1999869370	BRKHEC	United States					x		x

Northern Natural Gas Co.	US665501AM40	BRKHEC	United States				x			x
Northern Oil and Gas, Inc.	US6655313079	NOG	United States				x			
Northern Oil and Gas, Inc.	US665531AG42	NOG	United States				x			
Northern Powergrid (Northeast) Plc	XS2188667278	BRKHEC	United States				x			x
Northern Powergrid (Yorkshire) plc	XS2063285923	BRKHEC	United States				x			x
Northern States Power Company	US665789BC69	XEL	United States				x			
Northrop Grumman Corporation	US6668071029	NOC	United States		x					
Northrop Grumman Corporation	US666807BK73	NOC	United States		x					
Northrop Grumman Systems Corporation	US666807AW21	NOC	United States		x					
Northwest Pipeline LLC	US66775VAB18	WMB	United States				x			
NorthWestern Corporation	US668074AU17	NWE	United States				x			
NorthWestern Energy Group, Inc.	US6680743050	NWE	United States				x			
Norwegian Air Shuttle ASA	NO0010196140	NASNO	Norway							x
Norwegian Cruise Line Holdings Ltd.	BMG667211046	NCLH	United States							x
Nova Scotia Power Incorporated	CA669816AE02	NSIUCN	Canada				x			
NOVATEK JSC	RU000A0DKV55	NVTKRM	Russia			x				
Novelis Corporation	US670001AG19	HNDLIN	United States							x
Novelis Sheet Ingot GmbH	XS2326493728	HNDLIN	United States							x
Novolipetsk Steel	RU0009046452	NLMKRU	Russia			x				
NRM Cabin Intermediate # 2 Limited Partnership	CA62956NAA15	NRM CAB	Canada		x					
NRW Holdings Limited	AU000000NWH5	NWHAU	Australia				x			
NTC Industries Limited	INE920C01017	#N/A								x
NTPC Limited	INE733E01010	NTPCIN	India				x	x		
NTPC Limited	XS1551677260	NTPCIN	India				x	x		
NTT Docomo, Inc.	JP316572DLC8	NTT	Japan							x
NTT Finance Corporation	JP316572BP71	NTT	Japan							x
NuVista Energy Ltd.	CA67072Q1046	NVACN	Canada				x			
NWS Holdings Limited	BMG668971101	NWSHLD	Hong Kong							x
Oasis Petroleum Inc.	US674215AL24	CHRD	United States				x			
Obsidian Energy Ltd.	CA6744822033	OBECN	Canada				x			
Ocado Group PLC	GB00B3MBS747	OCDOLN	United Kingdom							x
Ocado Group PLC	XS2393761692	OCDOLN	United Kingdom							x
Occidental Petroleum Corporation	US6745991058	OXY	United States				x			
Occidental Petroleum Corporation	US674599DG73	OXY	United States				x			
Ocean Laurel Co.Limited	XS228245242	CINMFI	China			x				
OCI Holdings Company Ltd.	KR7010060002	KORSTL	South Korea				x			
OGE Energy Corp.	US6708371033	OGE	United States				x			
OGE Energy Corp.	US670837AD53	OGE	United States				x			
OGK-2 PJSC	RU000A0JNG55	OGKBGR	Russia			x				
Oglethorpe Power Corporation	US677050AQ95	OGLETH	United States				x			
Ohio Power Company	US677415CT66	AEP	United States				x			
Bapco Energies B.S.C. Closed	US67778NAA63	BEXBAH	Bahrain			x	x			
Oil and Natural Gas Corporation Limited	INE213A01029	ONGCIN	India				x			
Oil and Natural Gas Corporation Limited	XS2087717364	ONGCIN	India				x			
Oil Co. LUKOIL PJSC	RU0009024277	LUKOIL	Russia			x				x
Oil India International Pte Ltd.	XS1565437487	OINLIN	India				x			
Oil India Limited	INE274J01014	OINLIN	India				x			
Oil India Limited	XS1932866079	OINLIN	India				x			
Okinawa Electric Power Company, Incorporated	JP3194700005	OKPOWR	Japan				x			
Oklahoma Gas and Electric Company	US678858BV24	OGE	United States				x			
Olin Corporation	US6806652052	OLN	United States		x					
Olin Corporation	US680665AK27	OLN	United States		x					
OMV AG	AT0000743059	OMVAV	Austria							x
OMV AG	XS0834371469	OMVAV	Austria							x
OMV Petrom S.A.	ROSNPPACNOR9	SNP RO	Romania							x
ONEX Corporation	CA68272K1030	OCCCN	Canada							x
ONGC Videsh Vankorneft Pte. Ltd.	XS1457499645	ONGCIN	India				x			
Open Joint Stock Company Russian Railway	RU000A103EN3	RURAIL	Russia			x				
OQ SAOC	XS2248458395	OMAOIL	Oman				x			
Orient Overseas (International) Limited	BMG677491539	ORIOVE	Hong Kong			x				
Orient Securities Co., Ltd.	CNE100001ZV6	ORSECH	China			x				
Origin Energy Finance Ltd.	XS2051788219	ORGAU	Australia				x			
Origin Energy Limited	AU000000ORG5	ORGAU	Australia				x			
Origin Energy Limited	AU3CB0267847	ORGAU	Australia				x			
ORLEN Spolka Akcyjna	PLPKN0000018	PKNPW	Poland							x
ORLEN Spolka Akcyjna	XS2346125573	PKNPW	Poland							x
Osaka Gas Co., Ltd.	JP3180400008	OSAKAG	Japan				x			
Osaka Gas Co., Ltd.	JP318040AM67	OSAKAG	Japan				x			
Otter Tail Corporation	US6896481032	OTTR	United States				x			
Ovintiv Canada ULC	US292505AG96	OVV	United States				x			
Ovintiv Exploration Inc.	US651290AR99	OVV	United States				x			
Ovintiv Inc.	US69047Q1022	OVV	United States				x			
Ovintiv Inc.	US69047QAB86	OVV	United States				x			
PacificCorp	US695114CW67	BRKHEC	United States				x			x
Pan Pacific International Holdings Corporation	JP3639650005	DONQUI	Japan							x
PanCanadian Petroleum Ltd.	US698900AG20	OVV	United States				x			
Pangang Group Vanadium & Titanium Resources Co.,Ltd.	CNE000007H2	PANZHI	China			x				
Par Pacific Holdings Inc	US6988872078	PARR	United States							x
Paramount Resources Ltd.	CA6993202069	POUCN	Canada				x			
Parex Resources Inc.	CA69946Q1046	PXTCN	Canada							
Parkland Corporation	CA70137W1086	PKICN	Canada							x
Parkland Corporation	US70137TAP03	PKICN	Canada							x
Parsons Corporation	US70202L1026	PSN	United States		x					
Paz Retail and Energy Ltd.	IL0011000077	PAZOIL	Israel							x
PCCW Limited	HK0008011667	PCCW	Hong Kong							x
PDD Holdings Inc.	US7223041028	PDD	Ireland							x
Peabody Energy Corporation	US7045511000	BTU	United States				x			
Pegasus Hava Tasimaciligi Anonim Sirketi	TREPEGS00016	PGSUST	Turkey							x
Pegasus Hava Tasimaciligi Anonim Sirketi	XS2897383043	PGSUST	Turkey							x
Pemex Project Funding Master Trust	US706451BG56	PEMEX	Mexico				x			x
PENN Entertainment, Inc.	US7075691094	PENN	United States							x
PENN Entertainment, Inc.	US707569AV14	PENN	United States							x
Pennsylvania Electric Company	US708696BY48	FE	United States				x			
People.cn Co., Ltd.	CNE100001FP0	#N/A	China			x				
People's Insurance Company (Group) of China Limited	CNE100001MK7	PICCPC	China			x				
People's Insurance Company (Group) of China Limited	CNE100003F27	PICCPC	China			x				
Pepco Group N.V	NL0015000AU7	SHFSJ	United Kingdom							x
Performance Food Group Company	US71377A1034	PFGC	United States							x

Performance Food Group, Inc.	US69346VAA70	PFGC	United States							x
Permian Resources Corporation	US71424F1057	PR	United States				x			
Permian Resources Operating, LLC	US15138AA88	PR	United States				x			
Petrobras Global Finance BV	US71645WAAQ42	PETBRA	Brasil							x
Petro-Canada	US71644EJ10	SUCN	Canada				x			x
PetroChina Company Limited	CNE1000003W8	CNPCC	China			x	x			x
PetroChina Company Limited	CNE1000007Q1	CNPCC	China			x	x			x
Petrofac Limited	US716473AE37	PFCLN	United Kingdom				x			
Petroleo Brasileiro S.A	BRPETRACNOR9	PETBRA	Brasil							x
Petroleo Brasileiro S.A	BRPETRACNPR6	PETBRA	Brasil							x
Petroleo Brasileiro S.A	US71654V4086	PETBRA	Brasil							x
Petroleos de Venezuela, S.A.	USP7807HAM71	PDVSA	Venezuela			x		x		
Petroleos Mexicanos	US71654QDP46	PEMEX	Mexico							x
Petroleos Mexicanos	XS1057659838	PEMEX	Mexico				x			
Petrolim Nasional Berhad	US716708AF90	PETMK	Malaysia				x			x
Petron Corp.	XS2330597738	PCORPM	Philippines							x
PETRONAS Capital Ltd.	US71675CAB46	PETMK	Malaysia							x
PETRONAS Capital Ltd.	US716743AL32	PETMK	Malaysia				x			
PETRONAS Dagangan Berhad	MYL56810O001	PETDMK	Malaysia							x
PETRONAS Energy Canada Ltd.	US71675BAA89	PETMK	Malaysia				x			x
Petrorio Luxembourg SARL	USL75833AA88	PRIOBZ	Brazil				x			
PetroTal Corp	CA716771012	PTALLN	Canada				x			
PEU (Fin) plc	XS2643284388	PEPGRP	United Kingdom							x
Peyto Exploration & Development Corp.	CA7170461064	PEYCN	Canada				x			
PGE Polska Grupa Energetyczna S.A.	PLPGERO00010	PGEPW	Poland				x			
Philip Morris International Inc.	US7181721090	PM	United States							x
Philip Morris International Inc.	XS2035473748	PM	United States							x
Phillips 66	US7185461040	PSX	United States					x	x	
Phillips 66	US718546AZ72	PSX	United States					x	x	
Phillips 66 Company	US718547AK86	PSX	United States					x	x	
PhosAgro PJSC	RU000A0JRK8	PHOR	Russia			x				
PICC Property and Casualty Company Limited	CNE100000593	PICCP	China			x				
Pick N Pay Stores Limited	ZAEO00005443	PIKSI	South Africa							x
Pidilite Industries Limited	INE318A01026	PIDIIN	India							x
Piedmont Natural Gas Company, Inc.	US720186AN51	DUK	United States				x			
Pilgrim's Pride Corporation	US72147K1088	PPC	United States					x		
Pilgrim's Pride Corporation	US72147KAH14	PPC	United States					x		
Pingdingshan Tianan Coal.Mining Co.,Ltd.	CNE000001PH7	PINGMI	China				x			
Pinnacle West Capital Corporation	US7234841010	PNW	United States				x			
Pioneer Natural Resources Company	US723787AT45	PXD	United States				x			
Playa Hotels & Resorts N.V.	NL0012170237	#N/A	Netherlands							x
Polar Tankers, Inc.	US73102QAA40	COP	United States				x			
Poongsan Corporation	KR7103140000	POSANE	South Korea			x				
POONGSAN HOLDINGS Corporation	KR7005810007	POONG	South Korea			x				
Portland General Electric Company	US7365088472	POR	United States				x			
POSCO Corporation	USY75272AE27	POHANG	South Korea					x	x	
POSCO Holdings Inc.	KR7005490008	POHANG	South Korea					x	x	
POSCO INTERNATIONAL Corporation	KR7047050000	DAEINT	South Korea				x	x	x	
PotlatchDeltic Corporation	US7376301039	PCH	United States				x			
Power Assets Holdings Limited	HK0006000050	HKELEC	Hong Kong				x			
Power Construction Corporation of China, Ltd.	CNE1000017G1	SINOHY	China			x		x		
Powerchina Roadbridge Group (British Virgin Islands) Ltd.	XS2269194499	CHPWCN	China			x		x		
PPL Capital Funding, Inc.	US69352PAL76	PPL	United States				x			
PPL Corporation	US69351T1060	PPL	United States				x			
PPL Electric Utilities Corporation	US69351UAW36	PPL	United States				x			
PrairieSky Royalty Ltd.	CA7397211086	PSKCN	Canada				x			
Precision Castparts Corp.	US740189AH88	PCP	United States				x			
Premier Entertainment Sub LLC	US74052HAA23	BALY	United States							x
Premier Explosives Limited	INE863B01029	#N/A	India			x				
President Chain Store Corporation	TW0002912003	PRECHA	Taiwan							x
PriceSmart, Inc.	US7415111092	#N/A	United States							x
PRIO S.A.	BRPRIACNOR1	PRIOBZ	Brazil				x			
Progress Energy, Inc.	US743263AP08	DUK	United States				x			
Promsvyazbank PJSC	RU000A0JNX47	PROMBK	Russia			x				
Prosus N.V.	NL0013654783	PRXNA	South Africa							x
Prosus N.V.	USN7163RAR41	PRXNA	South Africa							x
PT Adaro Energy Indonesia Tbk	ID1000111305	ADROIJ	Indonesia				x			
PT Astra International Tbk	ID1000122807	ASIIJ	Indonesia				x			
PT Bukit Asam Tbk	ID1000094006	PTBAIJ	Indonesia				x			
PT Cikarang Listrindo Tbk	USN5276YAD87	CIKLIS	Indonesia				x			
PT Delta Dunia Makmur Tbk	ID1000110505	DOIDIJ	Indonesia				x			
PT GoTo Gojek Tokopedia Tbk	ID1000166903	GTGTTP	Indonesia							x
PT Gudang Garam Tbk	ID1000068604	#N/A	Indonesia							x
PT Harum Energy Tbk	ID1000116601	HRUMIJ	Indonesia				x			
PT Indah Kiat Pulp & Paper Tbk	ID1000062201	INKPIJ	Indonesia							x
PT Indika Energy Tbk	ID1000110901	INDYIJ	Indonesia				x			
PT Indika Energy Tbk	US69369KAA34	INDYIJ	Indonesia				x			
PT Indo Tambangraya Megah Tbk.	ID1000108509	#N/A	Indonesia				x			
PT Krakatau Posco	XS2832048719	KRKPSC	Indonesia					x		
PT Pertamina (Persero)	US69369EAB56	PERTIJ	Indonesia				x			
PT PerusahaanListrik Negara (Persero)	XS2073758885	PLNIJ	Indonesia				x			
PT Sumber Alfaria Trijaya Tbk	ID1000128705	AMRTIJ	Indonesia							x
PT United Tractors Tbk	ID1000058407	UNTRIJ	Indonesia				x			
PT Wismilak Inti Makmur Tbk	ID1000126006	#N/A	Indonesia							x
PTT Exploration and Production Public Company Limited	TH0355A10212	PTTEPT	Thailand				x			x
PTT Exploration and Production Public Company Limited	TH0355A10204	PTTEPT	Thailand				x			
PTT Exploration and Production Public Company Limited	TH0355010R16	PTTEPT	Thailand				x			
PTT Oil and Retail Business Public Company Limited	THA099010003	#N/A	Thailand							x
PTT Oil and Retail Business Public Company Limited	THA099010R13	OR TB	Thailand							x
PTT Public Company Limited	TH0646010R18	PTTTB	Thailand				x			x
PTT Public Company Limited	TH0646010Z00	PTTTB	Thailand				x			x
PTT Public Company Limited	TH0646010Z18	PTTTB	Thailand				x			x
PTT Treasury Center Co., Ltd.	US7444612C68	PTTTB	Thailand							x
PTT Treasury Center Co., Ltd.	US74446WAC01	PTTTB	Thailand				x			
PTTEP Canada International Finance Ltd.	US74442AAC27	PTTEPT	Thailand				x			
PTTEP Treasury Center Company Limited	USY7150MAE76	PTTEPT	Thailand							x
Public Joint Stock Company Mining and Metallurgical Company NORILSK NICKEL	RU0007288411	GMKNRM	Russia			x				
Public Joint Stock Company Polys	RU000A0JNAA8	PLZLRM	Russia			x				

Public Joint Stock Company Transneft	RU0009091573	TRNFP	Russia				x			
Public Joint-Stock Company Gazprom	RU0007661625	GAZPRU	Russia				x			x
Public Power Corporation S.A.	GRS434003000	PPCGA	Greece					x		
Public Power Corporation S.A.	XS2929387996	PPCGA	Greece					x		
Public Service Company of Colorado	US744448CV12	XEL	United States					x		
Public Service Company of New Mexico	US744542AC53	TXNM	United States					x		
Public Service Company of Oklahoma	US744533BM10	AEP	United States					x		
Publicis Groupe SA	FR0000130577	PUBFP	France							x
Puget Energy, Inc.	US745310AM41	PSD	United States					x		
Puget Sound Energy, Inc.	US745332CK03	PSD	United States					x		
Pyxus International, Inc.	US74737V2051	PYYX	United States							x
QazaqGaz National Co. JSC	XS1682544157	KZTGKZ	Kazakhstan				x			
QinetiQ Group plc	GB00B0WMWD03	QLLN	United Kingdom		x					
Qinghai Salt Lake Industry Co., Ltd.	CNE000005W2	QINSAL	China				x			
Quatrim SAS	XS2770000326	COFP	France							x
RAK Capital	XS1210507650	RAKS	UAE				x			
Rakuten Group, Inc.	JP3967200001	RAKUTN	Japan							x
Rakuten Group, Inc.	US75102WAG33	RAKUTN	Japan							x
Ramaco Resources, Inc.	US75134P6007	METC	United States					x		
Rami Levi Chain Stores Hashikma Marketing 2006 Ltd	IL0011042491	RLCSIT	Israel							x
Range Resources Corporation	US75281A1097	RRC	United States					x		
Range Resources Corporation	US75281ABK43	RRC	United States					x		
Rayonier A.M. Products Inc.	US75508EAB48	RYAM	United States							x
RCI Hospitality Holdings, Inc.	US74934Q1085	RICK	United States							x
Red Rock Resorts, Inc.	US75700L1089	#N/A	United States						x	x
Reinet Investments S.C.A.	LU0383812293	#N/A	South Africa							x
Reliance Industries Limited	INE002A01018	RILIN	India				x			
Reliance Industries Limited	USY72570AM99	RILIN	India				x			
Reliance Power Limited	INE614G01033	RPWRIN	India				x			
Resorts World Las Vegas LLC	US76120HAC16	RWLVCA	Malaysia				x			
Retail Partners Co., Ltd.	JP3873200004	#N/A	Japan							x
REWE International Finance B.V.	XS2679898184	REWEEG	Germany							x
Reynolds American Inc.	US761713AT36	BATSLN	United Kingdom							x
RH International (Singapore) Corporation Pte. Ltd.	XS1791752154	RATCH	Thailand				x		x	x
Rheinmetall AG	DE0007030009	RHMGR	Germany		x					
Richemont International Holding SA	XS2170736180	CFRVX	Switzerland		x					
Riley Exploration Permian, Inc.	US7666511025	TGC	United States					x		
Rite Aid Corporation	US7677548726	RAD	United States							x
Riyad Bank	SA0007879048	RIBL	Saudi Arabia				x			
Riyad Tier 1 Sukuk Ltd.	XS2431946529	RIBL	Saudi Arabia				x			
RLX Technology Inc.	US74969N1037	RLX US	China							x
Roadster Finance DAC	XS1732478265	DERSTG	Germany							x
Rolls-Royce Holdings plc	GB00B63H8491	ROLLS	United Kingdom		x					
Rolls-Royce Plc	XS1819574929	ROLLS	United Kingdom		x					
Rongshi International Finance Ltd.	XS2247550077	SDIC	China				x			
Rosneft Oil Co.	RU000A0J2Q06	ROSNRM	Russia				x		x	
Roselkhozbank JSC	RU000A0ZVQ00	RSHB	Russia				x			
Royal Holdings Co., Ltd.	JP3983600002	ROYCO	Japan							x
Royal Schiphol Group N.V.	XS2227050023	LUCSHI	Netherlands							x
RTX Corporation	US75513E1010	RTX	United States		x				x	x
RTX Corporation	US75513ECM12	RTX	United States		x				x	x
Ruentex Development Co., Ltd.	TW0009945006	RUENTX	Taiwan							x
Ruwais Power Company PJSC	US783488AA08	RPCUH	UAE				x	x		
RWE AG	DE0007037129	RWE	Germany					x		
RWE AG	XS2412044567	RWE	Germany					x		
RWE Finance US, LLC	US749983AA01	RWE	Germany					x		
Ryanair DAC	XS2344385815	RYAID	Ireland							x
SA Global Sukuk Ltd.	US78397PAB76	ARAMCO	Saudi Arabia				x	x		x
SABIC Agri-Nutrients Co.	SA0007879139	#N/A	Saudi Arabia				x			
SABIC Capital I BV	XS2228112954	SABIC	Saudi Arabia				x			
SABIC Capital II B.V.	US78520LAB62	SABIC	Saudi Arabia				x			
Safeway Inc.	US786514BA67	SWY	United States							x
Safran SA	FR0000073272	SAFFP	France		x					
Safran SA	FR0014002G44	SAFFP	France		x					
SAIC Motor Corporation Limited	CNE000000TY6	SAICCN	China				x			
Sainsbury's Bank plc	XS2494015014	SBRYBK	United Kingdom							x
Samarco Mineracao S.A.	USP8405QAA78	SAMMIN	Brasil						x	
Samba Funding Ltd.	XS2109396957	SNBAB	Saudi Arabia				x			
Samruk-Kazyna Sovereign Wealth Fund JSC	US84612WAA18	SAMRUK	Kazakhstan				x			
San Miguel Corporation	PHY751061151	SMCPM	Philippines					x		
San Miguel Global Power Holdings Corp.	XS2346954873	SMCGL	Philippines					x		
SAN-A CO.,LTD.	JP3324500002	#N/A	Japan							x
Sandhar Technologies Limited	INE278H01035	#N/A	India		x					
Sandridge Energy, Inc.	US80007P8692	SD	United States					x		
Sands China Ltd.	KYG7800X1079	SANLTD	China							x
Sands China Ltd.	US80007RAN52	SANLTD	China							x
Santos Finance Limited	US803014AA74	STOAU	Australia					x		
Santos Limited	AU000000STO6	STOAU	Australia					x		
Sappi Papier Holding GmbH	XS0149581935	SAPSI	South Africa							x
Sasol Financing USA LLC	USU8035UAC63	SASOL	South Africa					x		x
Sasol Limited	ZAE00006896	SASOL	South Africa					x		x
Saudi Arabian Mining Co.	SA123GA0IHT7	MAADEN	Saudi Arabia				x			
Saudi Arabian Oil Company	SA141G012N13	ARAMCO	Saudi Arabia				x	x		x
Saudi Arabian Oil Company	US80414L2H78	ARAMCO	Saudi Arabia				x	x		x
Saudi Aramco Base Oil Company- Luberef	SA15M1HH2NH5	#N/A	Saudi Arabia				x			
Saudi Basic Industries Corporation	SA0007879121	SABIC	Saudi Arabia				x			
Saudi Electricity Company	SA0007879550	SECO	Saudi Arabia				x			
Saudi Electricity Global Sukuk Co. - 2	US804133AB28	SECO	Saudi Arabia				x			
Saudi Electricity Global Sukuk Co. - 3	US80413MAB00	SECO	Saudi Arabia				x			
Saudi Electricity Global Sukuk Co. - 4	XS1877838877	SECO	Saudi Arabia				x			
Saudi Electricity Global Sukuk Co. - 5	XS2203996306	SECO	Saudi Arabia				x			
Saudi Electricity Sukuk Programme Company	XS2608256827	SECO	Saudi Arabia				x			
Saudi National Bank	SA13L050E10	SNBAB	Saudi Arabia				x			
Saudi Tadawul Group Holding Company	SA15DHKGHBH4	SITLGP	Saudi Arabia				x			
Saudi Telecom Company	SA0007879543	STCAB	Saudi Arabia				x			
Sberbank Russia PJSC	RU0009029540	SBERRU	Russia				x			
Scandinavian Tobacco Group A/S	DK0060696300	STGDC	Denmark							x
Scandinavian Tobacco Group A/S	XS2891752888	STGDC	Denmark							x



SCF Capital Ltd.	XS2325559396	SCFRU	Russia			x							
Schaeffler AG	DE000A2YB7B5	SHAEFF	Germany		x								
Schaeffler AG	DE000SHA0019	SHAEFF	Germany		x								
Schiphol Nederland BV	XS1301052202	LUCSHI	Netherlands										x
Science Applications International Corporation	US8086251076	SAIC	United States		x								
Science Applications International Corporation	US808625AA58	SAIC	United States		x								
SDG Finance Ltd.	XS2378344456	SDGOLD	China			x							
SDIC Capital Co., Ltd.	CNE000000Q11	SDICCA	China			x							
SDIC Power Holdings Co., Ltd.	CNE000000JM2	SDICHU	China			x	x						
Sec LP	CA784103AA13	SECARC	Canada		x								
Sega Sammy Holdings Inc.	JP3419050004	SGASAM	Japan										x
Seibu Holdings, Inc.	JP3417200007	SEHOJP	Japan										x
Senaat General Holding Corp.	XS1917569243	GENHLD	UAE			x							
Sendas Distribuidora S.A.	BRASAIACNORO	ASA13 BZ	Brasil										x
SEPCO Virgin Ltd.	XS2915938448	CHPWCN	China			x			x				
Seplat Energy Plc	XS2325735897	SEPLLN	Nigeria					x					
Serco Group plc	G80007973794	SRPLN	United Kingdom		x				x		x		
Serica Energy PLC	G800B0CV5V57	SQZLN	United Kingdom					x					
Seven & I Holdings Co., Ltd.	JP3422950000	SEVENI	Japan										x
Seven & I Holdings Co., Ltd.	JP342295BLC8	SEVENI	Japan										x
Severstal PAO	RU0009046510	CHMF RU	Russia			x							
SGL Carbon SE	DE0007235301	SGLGR	Germany		x								
Shaanxi Coal Industry Co., Ltd.	CNE100001T64	SHXCOI	China			x	x						
Shan Xi Hua Yang Group New Energy Co., Ltd.	CNE000001FP1	YANGQU	China			x	x						
Shandong Gold Mining Co., Ltd.	CNE000001FR7	SHAGOL	China			x							
Shandong Gold Mining Co., Ltd.	CNE1000036N7	SHAGOL	China			x							
Shandong Sun Paper Co., Ltd.	CNE000001P52	SUNPAP	China										x
Shanghai Bairun Investment Holding Group Co. Ltd.	CNE1000011K6	SHBRIH	China										x
Shanghai Baosight Software Co., Ltd.	CNE000000C66	SHBAOS	China			x							
Shanghai Baosight Software Co., Ltd.	CNE000000GG0	SHBAOS	China			x							
Shanghai Construction Group Co., Ltd.	CNE000000WR4	SHCONS	China			x							
Shanghai Electric Group Co., Ltd.	CNE100000D55	SECGRP	China			x							
Shanghai Electric Power Co., Ltd.	CNE000001G53	SHELEC	China			x	x						
Shanghai Industrial Holdings Limited	HK0363006039	SIIC	Hong Kong			x							x
Shanghai International Airport Co., Ltd.	CNE000000V89	SHIACH	China			x							x
Shanghai Lingang Holdings Co., Ltd.	CNE000000C74	SHLIGA	China			x							
Shanghai Lujiazui Finance & Trade Zone Development Co., Ltd.	CNE000000955	SLUIJY	China			x							
Shanghai Pharmaceuticals Holding Co., Ltd.	CNE000000C82	SHPHAR	China			x							
Shanghai Pharmaceuticals Holding Co., Ltd.	CNE1000012B3	SHPHAR	China			x							
Shanghai Port Group (BVI) Development 2 Co., Limited	XS2187635375	SHPORT	China			x							
Shanghai Port Group (BVI) Development Co. Ltd.	XS2049589042	SHPORT	China			x							
Shanghai Pudong Development Bank Co., Ltd.	CNE0000011B7	SHANPU	China			x							
Shanghai Rural Commercial Bank Co., Ltd.	CNE100004QD7	SHRURA	China			x							
Shanghai Yuyuan Tourist Mart Group Co., Ltd.	CNE000000594	YUYUAN	China										x
Shanghai Zhangjiang Hi-Tech Park Development Co., Ltd.	CNE000000JX9	ZHANGJ	China			x							
Shangri-La Asia Limited	BMG8063F1068	SGLRAL	Hong Kong										x
Shanxi Coal International Energy Group Co., Ltd.	CNE000001FH8	SHXCOA	China			x	x						
Shanxi Coking Coal Energy Group Co., Ltd.	CNE0000013Y5	SXCOKC	China			x	x						
Shanxi Lu'an Environmental Energy Development Co., Ltd.	CNE000001N77	SHALUA	China			x	x						
Shanxi Securities Co., Ltd.	CNE100000WJ0	SHNXIS	China			x							
Shanxi Taigang Stainless Steel Co., Ltd.	CNE000000WM5	TAIGAN	China			x							
Shanxi Xinghuacun Fen Wine Factory Co., Ltd.	CNE000000DH5	#N/A	China			x							
Shell Finance US Inc.	US822905AE56	RDSALN	United Kingdom						x				x
Shell International Finance BV	XS2078734626	RDSALN	United Kingdom						x				x
Shell plc	G800BP6MXD84	SHELLN	United Kingdom						x				x
Shenergy Co., Ltd.	CNE0000005Q7	SHECOL	China			x	x						
Sheng Siong Group Ltd	SG2D54973185	#N/A	Singapore										x
Shennan Circuits Co., Ltd.	CNE100003373	SHNCIR	China			x							
Shenwan Hongyuan Group Co., Ltd.	CNE100002FD4	SYWGSE	China			x							
Shenwan Hongyuan International Finance Ltd.	XS2334569774	SWHYSE	Hong Kong			x							
Shenzhen Energy Group Co., Ltd.	CNE000000933	SZENGY	China			x	x						
Shenzhen Overseas Chinese Town Co., Ltd.	CNE000000S50	SZCOTH	China										x
ShenZhen YUTO Packaging Technology Co. Ltd	CNE100002H00	002831 CH	China										x
Shikoku Electric Power Company, Incorporated	JP3350800003	SHKUEL	Japan				x						
Shikoku Electric Power Company, Incorporated	JP3350808754	SHKUEL	Japan				x						
Shinsegae Co., Ltd	KR7004170007	004170 KS	South Korea										x
Shoprite Holdings Limited	ZAEO00012084	SHP	South Africa										x
Shufersal Ltd	IL0007770378	SAEIT	Israel										x
Shun Tak Holdings Limited	HK0242001243	SHUTAK	Hong Kong										x
Sibur Securities Designated Activity Company 2.95% 08-jul-2025	XS2199713384	SIBUR	Ireland										x
Sichuan Chuantou Energy Co.Ltd	CNE000000BQ0	CHUANT	China			x							
Sichuan New Energy Power Company Limited	CNE000001420	SCCN DL	China			x							
Sichuan Road & Bridge Co., Ltd.	CNE000001DQ4	SCRDBG	China			x							
Siemens Aktiengesellschaft	DE0007236101	SIEGR	Germany										x
Siemens Aktiengesellschaft	US8261975010	SIE GR	Germany										x
Siemens Financieringsmaatschappij NV	XS2118280218	SIEGR	Germany										x
Siemens Limited	INE003A01024	SIEGR	India										x
Sierra Pacific Power Company	US826418BM64	BRKHEC	United States					x					x
SilverBow Resources, Inc.	US8283661022	SBOW	United States					x					
Singapore Airlines Limited	SG1V61937297	SIASP	Singapore										x
Sinnar Bidi Udyog Limited	INE896E01023	#N/A	India										x
Sino Land Company Limited	HK0083000502	SINOLN	Hong Kong										x
Sinochem Offshore Capital Company Limited	XS2408454077	SINOCN	China			x							
Sinochem Overseas Capital Co. Ltd.	US82937AAB98	SINOCN	China			x							
Sinoma International Engineering Co., Ltd.	CNE000001L53	SINOMA	China			x							
Sinoma Science & Technology Co., Ltd.	CNE000001P78	SINOTC	China			x							
Sino-Ocean Group Holding Limited	HK3377040226	SINOCE	China			x							
Sinopec Capital (2013) Ltd.	USG81877AD72	SINO PC	China			x	x						x
Sinopec Capital Co., Ltd.	US829371AD46	SINO PC	China			x	x						x
Sinopec Group Overseas Development (2012) Ltd.	US829371AC80	SINOPE	China										x
Sinopec Group Overseas Development (2013) Ltd.	US829371AC19	SINOPE	China			x	x						x
Sinopec Group Overseas Development (2015) Ltd.	US82938BAE02	SINOPE	China			x	x						x
Sinopec Group Overseas Development (2016) Ltd.	US82939CAH07	SINOPE	China			x	x						x
Sinopec Group Overseas Development (2017) Ltd.	US82938NAH70	SINOPE	China			x	x						x
Sinopec Group Overseas Development (2018) Ltd.	US82939GAR92	SINOPE	China			x	x						x
Sinopec Group Overseas Development Ltd.	US82939GAL23	SINOPE	China			x	x						x
Sinopec Shanghai Petrochemical Company Limited	CNE1000004C8	SINOSH	China			x							
Sinopharm Group Co., Ltd.	CNE100000FN7	CPHARM	China			x							



Sweihan PV Power Co. PJSC	US870674AA66	SWEHAN	UAE			x				
Sydney Airport Finance Co. Pty Ltd.	XS1811198701	SYDAU	Australia							x
Symrise AG	DE0005YM9999	SYMRIS	Germany							x
Syngenta Group Finance Ltd.	XS2543373075	SYNGEN	China			x		x		
System Energy Resources, Inc.	US871911AU71	ETR	United States				x			
Tabreed Sukuk SPC Ltd.	XS1843455103	TABRED	UAE			x				
Takasago International Corporation	JP3454400007	TAKAIN	Japan							x
Takashimaya Company, Limited	JP3456000003	TAKASH	Japan							x
Talaat Mostafa Group Holding	EG569151C011	#N/A	Egypt							x
Talen Energy Corporation	US87422Q1094	TLN	United States				x			
Talen Energy Supply, LLC	US87422VAK44	TLN	United States				x			
Talent Yield International Ltd.	XS2335142175	BEIENT	China			x				
Talos Energy Inc.	US87484T1088	TALO	United States				x			
Talos Production, Inc.	US87485LAD64	TALO	United States				x			
Tamarack Valley Energy Ltd.	CA87505Y4094	TVECN	Canada				x			
Tampa Electric Company	US875127BH45	TE	Canada				x			
Tata Power Company Limited	INE245A01021	TPWRIN	India				x			
Tatneft PJSC	RU0009033591	TATNTRU	Russia			x				x
TAURON Polska Energia S.A.	XS1577960203	TPEPW	Poland				x			
TAV Havalimanlari Holding A.S.	TRETAVH00018	TAVHL TI	Turkey							x
TAV Havalimanlari Holding A.S.	XS2729164462	TAVHL	Turkey							x
TBEA Co., Ltd.	CNE000000R88	TBEACO	China				x			
TCC Group Holdings CO., LTD.	TW0001101004	TAICEM	Taiwan				x			
Tejon Ranch Co.	US8790801091	TEJRAN	United States							x
Tellurian Inc.	US87968A1043	TELL	Australia				x			
Tenaga Nasional Berhad	MYL534700009	TNBMK	Malaysia				x			
Tenaga Nasional Berhad	USY85859AB54	TNBMK	Malaysia				x			
Tennessee Gas Pipeline Company, L.L.C.	US880451A224	KMI	United States				x			
Tennessee Valley Authority	US880591EX64	TVA	United States			x	x			
Terasen Gas, Inc.	CA055342AF32	FTSCN	Canada				x			
TerraCom Limited	AU000000TER9	#N/A	Australia				x			
TerraForm Power Operating, LLC	US88104LAG86	TERP	Canada			x				
Tesco Corporate Treasury Services Plc	XS2289877941	TSCOLN	United Kingdom							x
Tesco PLC	G800BLGZ9862	TSCOLN	United Kingdom							x
Tesco PLC	US881575AC87	TSCOLN	United Kingdom							x
Tesla, Inc.	US88160R1014	TSLA	United States					x	x	
Texas Eastern Transmission, LP	US882384AD28	SEP	Canada					x	x	
Texas Pacific Land Corporation	US88262P1021	#N/A	United States				x			
Textron Inc.	US8832031012	TXT	United States			x				
Textron Inc.	US883203CC32	TXT	United States			x				
Thales SA	FR0000121329	HOFPP	France			x				
Thales SA	FR0013537305	HOFPP	France			x				
Three Gorges Finance I (Cayman Islands) Ltd.	XS2053345992	YANTZE	China			x				
Tiandi Science & Technology Co., Ltd.	CNE000001B90	TIANDI	China			x	x			
Tianma Microelectronics Co., Ltd.	CNE000000HT1	TMELEC	China			x				
TNB Global Ventures Capital Bhd.	XS1505674918	TNBMK	Malaysia				x			
Tobu Railway Co., Ltd.	JP3597800006	TOBRAI	Japan							x
Tohoku Electric Power Company, Incorporated	JP3605400005	TOHOKU	Japan				x			
Tokmanni Group Oyj	FI4000197934	TOKMAN	Finland							x
Tokyo Electric Power Company Holdings, Incorporated	JP3585800000	TOKELP	Japan				x			
Tokyu Corporation	JP3574200006	TOKYU	Japan							x
Topaz Energy Corp	CA89055A2039	TOPAZE	Canada				x			
Topaz Solar Farms LLC	US89054XAC92	BRKHEC	United States				x			x
Toray Industries, Inc.	JP3621000003	TORAY	Japan							x
Torii Pharmaceutical Co., Ltd.	JP3635800000	#N/A	Japan							x
Tosco Corp.	US891490AT14	COP	United States				x			
TotalEnergies Capital Canada Ltd.	XS1111559925	TTEFP	France					x		x
TotalEnergies Capital International SA	CH0481013800	TTEFP	France					x		x
TotalEnergies Capital SA	US89152UJAH59	TTEFP	France					x		x
TotalEnergies SE	FR0000120271	TTEFP	France					x		x
TotalEnergies SE	XS2290960520	TTEFP	France					x		x
Tourmaline Oil Corp.	CA89156V1067	TOUCN	Canada				x			
Tourmaline Oil Corp.	CA89156VAA40	TOUCN	Canada				x			
TransAlta Corporation	CA89346D1078	TACN	Canada				x			
TransAlta Corporation	CA89348TAA84	TACN	Canada				x			
Transatlantic Holdings, Inc.	US893521AB05	Y	United States				x			
Transcontinental Gas Pipe Line Company, LLC	US893574AP88	WMB	United States				x			
TransDigm Group Incorporated	US8936411003	TDG	United States			x				
TransDigm Inc.	US893647BP15	TDG	United States			x				
Trent Limited	INE849A01020	TRENT	India							x
TRIAL Holdings Inc.	JP3635490000	#N/A	Japan							x
Tri-State Generation and Transmission Association, Inc.	US89566EAH18	TRISTA	United States				x			
TSL Ltd.	ZW0009011579	#N/A	Zimbabwe							x
Tucson Electric Power Company	US898813AS93	FTSCN	Canada				x			
TUI AG	DE000TUAG505	TUIGR	Germany							x
TUI AG	XS2776523669	TUIGR	Germany							x
Tullow Oil plc	G80001500809	TLWLN	United Kingdom				x			
Tullow Oil plc	USG91237AB60	TLWLN	United Kingdom				x			
Turning Point Brands, Inc.	US90041L1052	TPB	United States							x
Turning Point Brands, Inc.	US90041LAF22	TPB	United States							x
Turpaz Industries Ltd	IL0011756116	#N/A	Israel							x
TWDC Enterprises 18 Corp.	US25468PCX24	DIS	United States							x
TXNM Energy, Inc.	US69349H1077	TXNM	United States				x			
Ultrapar Participacoes S.A.	BRUGPAACNOR8	UGPABZ	Brasil							x
Union Electric Company	US906548CT77	AEE	United States				x			
Union Tobacco & Cigarette Industries Co.	JO4107411012	#N/A	Jordan							x
Uni-President Enterprises Corp.	TW0001216000	PRESEN	Taiwan							x
United Company RUSAL, international public joint-stock company	RU000A1025V3	RUALRU	Russia			x				
United Energy Group Limited	BMG92311081	UNIENE	Hong Kong				x			
United Natural Foods, Inc.	US9111631035	UNFI	United States							x
United Natural Foods, Inc.	US911163AA17	UNFI	United States							x
United Super Markets Holdings, Inc.	JP3949450005	#N/A	Japan							x
United Technologies Corporation	XS1822302193	RTX	United States			x		x	x	
Unity 1 Sukuk Ltd.	XS2245508044	UNITYL	UAE				x			
Universal Corporation	US9134561094	UVV	United States							x
Universal Entertainment Corporation	JP3126130008	UETMF	Japan							x
Universal Entertainment Corporation	US91349WAC29	UETMF	Japan							x
UOL Group Limited	SG1583002349	UOLSP	Singapore							x

Uzbekneftegaz National Holding Co.	XS2010026727	UNGUZB	Uzbekistan			x				
VAALCO Energy, Inc.	US91851C2017	EGY	United States				x			
Vale Overseas Ltd.	US919111TA067	VALEBZ	Brasil					x		
Vale S.A.	BRVALEACNORO	VALEBZ	Brasil						x	
Vale S.A.	US91912EAA38	VALEBZ	Brasil						x	
Var Energi ASA	US92212WAA80	VARNO	Norway				x			
Vector Group Ltd.	US92240MBJ62	VGR	Japan							x
Vedanta Limited	INE205A01025	VEDLN	India					x		
Vedanta Resources Finance II Plc	US92127HAD62	VEDLN	United Kingdom					x		
Vedanta Resources Limited	USG9328DAP53	VEDLN	United Kingdom					x		
Veolia Environnement SA	FR0000124141	VIEFP	France			x				
Veolia Environnement SA	FR0014002C30	VIEFP	France			x				
Veren Inc.	CA92340V1076	VRNCN	Canada					x		
Veren Inc.	CA92340VAA58	VRNCN	Canada					x		
Vermilion Energy Inc.	CA9237251058	VETCN	Canada					x		
Vermilion Energy Inc.	US923725AD77	VETCN	Canada					x		
Vibra Energia S.A.	BRVBRRACNOR1	BRDIST	Brasil							x
VICI Note Co., Inc.	US92564RAD70	VICI	United States							x
VICI Properties Inc.	US92564RAA32	VICI	United States							x
VICI Properties Inc.	US9256521090	VICI	United States							x
VICI Properties L.P.	US92564RAL96	VICI	United States							x
Vingroup Joint Stock Company	VN000000VIC9	VICVN	Viet Nam							x
Viper Energy, Inc.	US92763MAA36	VNOM	United States					x		
Viper Energy, Inc.	US9279591062	VNOM	United States					x		
Virginia Electric and Power Company	US927804GE83	D	United States					x		
Vista Outdoor Inc.	US9283771007	VSTO	United States			x				
Vista Outdoor Inc.	US928377AC45	VSTO	United States			x				
Vistra Corp.	US92840M1027	VST	United States					x		
Vistra Operations Co. LLC	US92840VAA08	VST	United States					x		
Vital Energy, Inc.	US5168062058	VTLE	United States					x		
Vital Energy, Inc.	US516806AH93	VTLE	United States					x		
Vitesse Energy, Inc.	US92852X1037	VT5	United States					x		
Vivendi SE	FR0000127771	VIVFP	France							x
Vivendi SE	FR0013176310	VIVFP	France							x
Vnesheconombank	US91821XAD57	VEBBNK	Russia			x				
Volati AB	SE0009143662	VOLOSS	Sweden							x
VST Industries Limited	INE710A01016	#N/A	India							x
VTB Bank PJSC	RU000A0JP5V6	VTB	Russia			x				
W&T Offshore, Inc.	US92922PAM86	WTI	United States					x		
Walchandnagar Industries Limited	INE711A01022	WALCHA	India			x				
Walgreen Co.	US931422AK51	WBA	United States							x
Walgreens Boots Alliance, Inc.	US9314271084	WBA	United States							x
Walgreens Boots Alliance, Inc.	XS1138360166	WBA	United States							x
Wal-Mart de Mexico, S.A.B. de C.V.	MX01WA000038	#N/A	Mexico							x
Walmart Inc.	US9311421039	WMT	United States			x				x
Walmart Inc.	XS1645684314	WMT	United States			x				x
Walt Disney Company	US2546871060	DIS	United States							x
Walt Disney Company	US254687FV35	DIS	United States							x
Wartsila Oyj Abp	FI0009003727	WRTVFH	Finland			x				
Washington H. Soul Pattinson and Company Limited	AU000000SOL3	SOULAU	Australia					x		
WEC Energy Group, Inc.	US92939U1060	WEC	United States					x		
WEC Energy Group, Inc.	US92939UAD81	WEC	United States					x		
Weis Markets, Inc.	US9488491047	WMK	United States							x
Westcoast Energy Inc.	CA95751ZAR43	SE	Canada						x	x
Western Securities Co., Ltd.	CNE100001D96	WESTSE	China			x				
WestRock Company	US96145D1054	WRK	Ireland							x
Westvaco Corp.	US961548AY02	SW	Ireland							x
Weyerhaeuser Company	US9621661043	WY	United States					x		
Weyerhaeuser Company	US962166AW45	WY	United States					x		
WH Smith PLC	GB00B2PDGW16	SMWHLN	United Kingdom							x
Wharf Holdings Limited	HK0004000045	WHARF	Hong Kong							x
Whitecap Resources Inc.	CA96467A2002	WCPCN	Canada					x		
Whitecap Resources Inc.	CA96467AA93	WCPCN	Canada					x		
Whitehaven Coal Limited	AU000000WHC8	WHCAU	Australia					x		
Williams Companies, Inc.	US9694571004	WMB	United States					x		
Williams Companies, Inc.	US969457BY52	WMB	United States					x		
Williams Partners L.P.	US96950FAP99	WMB	United States					x		
Williams Partners, L.P.	US96949LAD73	WMB	United States					x		
Wintershall Dea Finance 2 BV	XS2286041517	HBRLN	Germany							
Harbour Energy PLC	XS2054209833	HBRLN	Germany					x		
Wintershall Dea Finance BV	XS2054210252	HBRLN	Germany					x		
Wintime Energy Group Co., Ltd.	CNE00000WD4	WINENE	China							
Wisconsin Electric Power Company	US976656CM83	WEC	United States					x		
Wisconsin Power and Light Company	US976826BP11	LNT	United States					x		
Wisconsin Public Service Corporation	US976843BN12	WEC	United States					x		
Wizz Air Finance Co. BV	XS2433361719	WIZZLN	United Kingdom							x
Woodside Energy Group Ltd	AU0000224040	WPLAU	Australia					x		
Woodside Finance Ltd.	US980236AP83	WPLAU	Australia					x		
Woolworths Group Limited	AU000000WOW2	WOWAU	Australia							x
Woolworths Group Limited	XS2384274440	WOWAU	Australia							x
WPP Finance 2013	XS1489364395	WPPLN	United Kingdom							x
WPP Finance 2017	XS2176605132	WPPLN	United Kingdom							x
WPP Finance Deutschland GmbH	XS1205548164	WPPLN	United Kingdom							x
WPP Finance SA	XS1112013666	WPPLN	United Kingdom							x
WPP plc	JE00B8KF9B49	WPPLN	United Kingdom							x
WRKCo Inc.	US96145DAD75	SW	Ireland							x
Wuchan Zhongda Group Co., Ltd.	CNE000000KF4	ZHONGD	China			x				
Wuliangye Yibin Co., Ltd.	CNE000000Q8	#N/A	China			x				
Wynn Resorts, Limited	US9831341071	WYNN	United States							x
X5 Retail Group N.V.	US98387E2054	FIVE LI	Netherlands							x
Xcel Energy Inc.	US98388MAB37	XEL	United States					x		
Xcel Energy Inc.	US98389B1008	XEL	United States					x		
Xiamen Tungsten Co., Ltd.	CNE000001D15	XMTUNG	China			x				
Xingcheng (BVI) Limited	XS2384258245	CHDXCH	China			x				
XTO Energy Inc.	US98385XAM83	XOM	United States					x		x
Yanbu National Petrochemical Company	SA000A0HNF36	YANSAB	Saudi Arabia			x				
Yancoal Australia Limited	AU000000YALO	YZCOAL	Australia					x		
Yanhuang Energy Group Co., Ltd.	CNE000000VV6	YZCOAL	China					x		

Yankuang Energy Group Co., Ltd.	CNE1000004Q8	YZCOAL	China				x			
Yantai Jereh Oilfield Services Group Co., Ltd.	CNE100000L55	JEREH	China				x			
Yaoko Co., Ltd.	JP3930200005	YAOKO	Japan							x
YONGDA Investment Limited	XS2188681774	SHCONS	China				x			
Yonghui Superstores Co., Ltd.	CNE100000XX9	YONGHU	China							x
Yorkshire Power Finance Ltd.	XS0083707884	BRKHEC	United States				x			
YPF SA	USP989MJB47	YPFDAR	Argentina							x
YTL Corporation Berhad	MYL467700000	YTLMK	Malaysia							x
Yuexiu Real Estate Investment Trust	HK0405033157	YXREIT	Hong Kong				x			
Yuexiu Reit MTN Co. Ltd.	XS2290959860	YXREIT	Hong Kong				x			
Yunnan Energy New Material Co., Ltd	CNE100002BR3	YNENNM	China							x
Zensho Holdings Co., Ltd.	JP3429300001	ZENSHO	Japan							x
Zhangzhou Pientzhuang Pharmaceutical Co., Ltd.	CNE000001F21	ZHAPIE	China				x			
Zhejiang China Commodities City Group Co.,Ltd	CNE000001BC8	CHCOMM	China				x			x
Zhejiang Expressway Co., Ltd.	CNE1000004S4	ZJEXPC	China				x			x
Zhejiang Expressway Co., Ltd.	XS2354248606	ZJEXPC	China				x			x
Zhejiang Juhua Co., Ltd.	CNE000000WQ6	ZJJUHU	China				x			
Zhejiang Zheneng Electric Power Co., Ltd.	CNE100001SP3	ZHENEN	China				x	x		
Zheshang Securities Co., Ltd.	CNE100002R65	ZHSHSE	China				x			
Zhongjin Gold Corporation Limited	CNE000001FM8	CHGOLD	China				x			
Zhongtai Securities Co., Ltd.	CNE100004900	QLSECU	China				x			
Zhuzhou CRRC Times Electric Co., Ltd.	CNE1000004X4	ZZHCSR	China				x			
Zhuzhou CRRC Times Electric Co., Ltd.	CNE100004QK2	ZZHCSR	China				x			

	Country code A2 (ISO)	Anti- corruption	Human rights	Labour rights	Sanctiwevet
Afghanistan	AF		x	x	x
Azerbaijan	AZ		x		
Bahrain	BH		x		
Belarus	BY		x		x
Burkina Faso	BF		x		
Burundi	BI		x	x	
Cambodia	KH		x		
Cameroon	CM		x		
Central African Republic	CF		x	x	x
Chad	TD		x		
China	CN		x		
Congo Republic	CG	x	x		
Cuba	CU		x		
Democratic Republic of the Congo	CD		x		
Djibouti	DJ		x		
Egypt	EG		x		
Equatorial Guinea	GQ	x	x		
Eritrea	ER		x		
Eswatini	SZ		x		
Ethiopia	ET		x		
Gabon	GA		x		
Haiti	HT	x		x	
Iran	IR		x		x
Kazakhstan	KZ		x		
Kyrgyzstan	KG		x		
Laos	LA		x		
Libya	LY	x	x	x	
Myanmar	MM		x	x	x
Nicaragua	NI	x	x		
North Korea	KP	x	x		x
Russia	RU		x		x
Rwanda	RW		x		
Saudi Arabia	SA		x		
Somalia	SO	x	x	x	x
South Sudan	SS	x	x	x	x
Sudan	SD		x	x	x
Syria	SY	x	x	x	x
Tajikistan	TJ		x		
Turkmenistan	TM	x	x		
UAE	AE		x		
Uzbekistan	UZ		x		x
Venezuela	VE	x	x		
Viet Nam	VN		x		
Yemen	YE	x	x	x	
Zimbabwe	ZW		x		x